

DISTRICT DEBT SERVICE

Report 3

District Name: 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$789,249.17	\$0.00	\$211,596.68	\$0.00	\$143,065.00
6/30/2007	\$869,654.25	\$0.00	\$232,895.80	\$0.00	\$142,941.25
6/30/2008	\$868,388.23	\$0.00	\$154,423.68	\$0.00	\$146,542.50
6/30/2009	\$864,817.75	\$0.00	\$154,766.54	\$0.00	\$149,917.50
6/30/2010	\$864,582.44	\$0.00	\$90,556.62	\$0.00	\$157,891.25
6/30/2011	\$866,898.97	\$0.00	\$86,929.38	\$0.00	\$160,450.00
6/30/2012	\$866,695.27	\$0.00	\$83,633.62	\$0.00	\$162,702.50
6/30/2013	\$693,259.67	\$0.00	\$60,553.62	\$0.00	\$169,552.50
6/30/2014	\$697,398.46	\$0.00	\$39,806.28	\$0.00	\$176,000.00
6/30/2015	\$697,568.04	\$0.00	\$21,866.92	\$0.00	\$177,075.00
6/30/2016	\$699,880.48	\$0.00	\$0.00	\$0.00	\$182,700.00
6/30/2017	\$701,994.00	\$0.00	\$0.00	\$0.00	\$187,825.00
6/30/2018	\$701,068.28	\$0.00	\$0.00	\$0.00	\$197,317.50
6/30/2019	\$595,723.06	\$0.00	\$0.00	\$0.00	\$201,167.50
6/30/2020	\$595,787.60	\$0.00	\$0.00	\$0.00	\$209,335.00
6/30/2021	\$547,389.59	\$0.00	\$0.00	\$0.00	\$211,810.00
6/30/2022	\$372,383.94	\$0.00	\$0.00	\$0.00	\$218,650.00
6/30/2023	\$375,582.49	\$0.00	\$0.00	\$0.00	\$224,740.00
6/30/2024	\$381,757.40	\$0.00	\$0.00	\$0.00	\$235,060.00
6/30/2025	\$381,386.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$348,480.16	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,779,946.10	\$0.00	\$1,137,029.14	\$0.00	\$3,454,742.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,660,381.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,779,698.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,475,076.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,473,468.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,470,510.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$635,665.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,470,216.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,900,437.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,472,291.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,269,347.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,471,427.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$635,311.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,473,801.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$635,886.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,474,329.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$635,761.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$634,936.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,473,014.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,474,278.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$637,642.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$961,542.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$962,408.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$966,195.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$967,634.58	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2022	\$967,609.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$970,847.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$443,675.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$446,812.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$449,075.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$32,289,282.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 006 ANCHORAGE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$499,663.98	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2007	\$497,745.74	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2008	\$460,746.94	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2009	\$458,761.54	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2010	\$460,443.40	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2011	\$460,724.42	\$0.00	\$0.00	\$0.00	\$1,116,352.50
6/30/2012	\$236,438.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$235,354.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$237,790.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$233,715.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$236,342.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$238,404.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$239,861.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$11,272.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,507,264.02	\$0.00	\$0.00	\$0.00	\$1,329,877.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 011 ANDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,654,911.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$2,393,828.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,397,834.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,394,041.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,401,834.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,390,526.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,394,508.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,394,938.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,390,522.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,394,203.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,440,636.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,449,809.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,442,839.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,445,385.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,447,121.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,445,588.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,076,324.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,076,937.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,080,250.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,021,942.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,017,552.47	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$43,151,539.54	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,041,135.67	\$0.00	\$0.00	\$0.00	\$61,858.00
6/30/2007	\$433,032.50	\$0.00	\$0.00	\$0.00	\$62,230.00
6/30/2008	\$434,937.18	\$0.00	\$0.00	\$0.00	\$62,433.50
6/30/2009	\$436,013.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$436,199.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$435,165.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$438,155.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$397,911.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$396,533.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$399,033.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$400,413.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$400,712.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$399,913.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$403,133.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$309,024.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$309,424.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$308,846.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$307,551.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$300,331.74	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,987,470.03	\$0.00	\$0.00	\$0.00	\$186,521.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$81,812.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$83,200.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$84,333.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$80,316.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$81,130.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$81,643.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$75,500.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$71,941.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$74,239.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$74,260.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$41,069.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$27,944.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$26,550.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$25,154.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$23,637.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$22,364.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$20,969.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$19,575.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$18,179.80	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,013,825.35	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$621,482.74	\$0.00	\$83,107.40	\$0.00	\$0.00
6/30/2007	\$621,020.16	\$0.00	\$73,625.46	\$0.00	\$0.00
6/30/2008	\$618,612.96	\$0.00	\$65,494.56	\$0.00	\$0.00
6/30/2009	\$622,408.70	\$0.00	\$51,356.84	\$0.00	\$0.00
6/30/2010	\$619,925.46	\$0.00	\$39,988.84	\$0.00	\$0.00
6/30/2011	\$616,935.40	\$0.00	\$27,419.32	\$0.00	\$0.00
6/30/2012	\$615,595.66	\$0.00	\$25,240.88	\$0.00	\$0.00
6/30/2013	\$618,341.98	\$0.00	\$22,925.48	\$0.00	\$0.00
6/30/2014	\$616,896.46	\$0.00	\$11,587.86	\$0.00	\$0.00
6/30/2015	\$617,191.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$614,582.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$617,989.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$618,864.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$621,084.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$620,741.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$621,430.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$619,839.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$619,936.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$621,107.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,763,988.00	\$0.00	\$400,746.64	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$185,011.10	\$0.00	\$6,854.62	\$0.00	\$0.00
6/30/2007	\$185,341.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$185,201.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$184,796.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$182,352.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$182,776.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$182,450.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$186,812.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$185,479.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$184,006.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$187,045.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$184,827.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$183,778.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$163,237.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$161,825.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$162,750.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,047,693.33	\$0.00	\$6,854.62	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,499,664.31	\$0.00	\$29,683.14	\$0.00	\$13,352.50
6/30/2007	\$1,616,435.97	\$0.00	\$56,734.86	\$0.00	\$12,925.00
6/30/2008	\$1,614,344.36	\$0.00	\$50,716.38	\$0.00	\$17,381.25
6/30/2009	\$1,613,589.27	\$0.00	\$50,601.48	\$0.00	\$16,717.50
6/30/2010	\$1,615,886.57	\$0.00	\$37,417.44	\$0.00	\$16,042.50
6/30/2011	\$1,616,184.05	\$0.00	\$37,415.62	\$0.00	\$15,352.50
6/30/2012	\$1,616,165.02	\$0.00	\$35,058.58	\$0.00	\$0.00
6/30/2013	\$1,612,879.52	\$0.00	\$35,109.16	\$0.00	\$0.00
6/30/2014	\$1,614,336.50	\$0.00	\$19,542.80	\$0.00	\$0.00
6/30/2015	\$1,614,227.53	\$0.00	\$19,526.06	\$0.00	\$0.00
6/30/2016	\$1,616,359.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,616,223.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,613,590.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,616,863.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,612,378.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,614,976.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,616,007.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,613,987.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,613,247.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$996,302.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$893,375.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$32,457,025.72	\$0.00	\$371,805.52	\$0.00	\$91,771.25

DISTRICT DEBT SERVICE**Report 3****District Name:** 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,656,722.49	\$0.00	\$206,485.68	\$0.00	\$73,997.50
6/30/2007	\$2,648,392.06	\$0.00	\$166,879.76	\$0.00	\$76,235.00
6/30/2008	\$2,652,275.47	\$0.00	\$158,542.34	\$0.00	\$78,225.00
6/30/2009	\$2,647,486.06	\$0.00	\$154,865.54	\$0.00	\$0.00
6/30/2010	\$2,649,148.09	\$0.00	\$122,768.16	\$0.00	\$0.00
6/30/2011	\$2,652,649.82	\$0.00	\$100,331.32	\$0.00	\$0.00
6/30/2012	\$2,653,803.34	\$0.00	\$80,255.96	\$0.00	\$0.00
6/30/2013	\$2,652,630.57	\$0.00	\$54,198.12	\$0.00	\$0.00
6/30/2014	\$2,648,875.44	\$0.00	\$34,073.88	\$0.00	\$0.00
6/30/2015	\$2,648,827.05	\$0.00	\$17,209.00	\$0.00	\$0.00
6/30/2016	\$2,649,562.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,648,278.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,662,956.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,663,632.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,525,081.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,523,760.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,514,744.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,790,954.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,790,711.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,791,944.98	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$50,072,438.30	\$0.00	\$1,095,609.76	\$0.00	\$228,457.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$456,548.15	\$0.00	\$44,646.26	\$0.00	\$63,780.00
6/30/2007	\$570,837.47	\$0.00	\$42,219.40	\$0.00	\$62,080.00
6/30/2008	\$568,934.64	\$0.00	\$42,287.36	\$0.00	\$60,280.00
6/30/2009	\$577,094.25	\$0.00	\$42,341.54	\$0.00	\$63,282.50
6/30/2010	\$578,671.53	\$0.00	\$42,235.70	\$0.00	\$61,110.00
6/30/2011	\$490,060.67	\$0.00	\$42,229.04	\$0.00	\$63,780.00
6/30/2012	\$487,513.07	\$0.00	\$37,691.18	\$0.00	\$61,275.00
6/30/2013	\$488,293.23	\$0.00	\$35,325.48	\$0.00	\$0.00
6/30/2014	\$488,464.62	\$0.00	\$11,926.32	\$0.00	\$0.00
6/30/2015	\$488,024.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$486,620.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$489,410.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$491,230.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$487,335.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$438,760.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$440,409.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$437,516.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$442,320.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$442,303.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$437,948.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$434,880.93	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,223,177.74	\$0.00	\$340,902.28	\$0.00	\$435,587.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$588,182.50	\$0.00	\$6,141.04	\$0.00	\$0.00
6/30/2007	\$584,280.00	\$0.00	\$6,098.44	\$0.00	\$0.00
6/30/2008	\$567,242.50	\$0.00	\$6,072.08	\$0.00	\$0.00
6/30/2009	\$549,102.50	\$0.00	\$5,130.60	\$0.00	\$0.00
6/30/2010	\$540,942.50	\$0.00	\$5,120.76	\$0.00	\$0.00
6/30/2011	\$266,482.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$263,242.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$264,662.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$260,387.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$260,667.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$255,312.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$254,587.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$253,312.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$251,272.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$253,560.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,413,237.50	\$0.00	\$28,562.92	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$942,168.82	\$0.00	\$58,116.36	\$0.00	\$0.00
6/30/2007	\$941,642.56	\$0.00	\$58,659.92	\$0.00	\$0.00
6/30/2008	\$943,394.40	\$0.00	\$50,448.98	\$0.00	\$0.00
6/30/2009	\$943,144.63	\$0.00	\$50,494.70	\$0.00	\$0.00
6/30/2010	\$944,888.71	\$0.00	\$50,504.50	\$0.00	\$0.00
6/30/2011	\$944,952.76	\$0.00	\$50,476.40	\$0.00	\$0.00
6/30/2012	\$981,306.14	\$0.00	\$50,357.44	\$0.00	\$0.00
6/30/2013	\$796,242.54	\$0.00	\$50,425.06	\$0.00	\$0.00
6/30/2014	\$794,304.53	\$0.00	\$42,217.36	\$0.00	\$0.00
6/30/2015	\$795,755.32	\$0.00	\$42,181.60	\$0.00	\$0.00
6/30/2016	\$795,395.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$803,090.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$803,589.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$801,541.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$801,911.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$801,333.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$179,246.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$181,568.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,195,476.02	\$0.00	\$503,882.32	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$274,183.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$274,818.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$271,453.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$270,255.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$267,632.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$270,429.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$271,820.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$278,611.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$268,797.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$270,650.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$269,413.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$252,932.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$256,066.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$183,821.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$177,538.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$175,959.38	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,034,384.44	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 034 BERE A IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$349,034.70	\$0.00	\$28,743.80	\$0.00	\$0.00
6/30/2007	\$350,670.37	\$0.00	\$22,066.24	\$0.00	\$0.00
6/30/2008	\$345,951.79	\$0.00	\$19,800.36	\$0.00	\$0.00
6/30/2009	\$341,992.49	\$0.00	\$13,055.22	\$0.00	\$0.00
6/30/2010	\$345,883.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$340,602.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$344,663.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$338,057.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$345,723.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$337,630.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$339,181.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$345,539.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$348,284.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$190,025.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$190,773.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$195,387.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$184,516.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$191,916.40	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,425,835.40	\$0.00	\$83,665.62	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$12,687,453.45	\$0.00	\$77,102.18	\$0.00	\$0.00
6/30/2007	\$13,304,226.51	\$0.00	\$76,562.82	\$0.00	\$0.00
6/30/2008	\$13,307,312.21	\$0.00	\$76,226.18	\$0.00	\$0.00
6/30/2009	\$13,303,746.77	\$0.00	\$64,408.76	\$0.00	\$0.00
6/30/2010	\$13,276,756.90	\$0.00	\$64,293.00	\$0.00	\$0.00
6/30/2011	\$13,271,027.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$964,344.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$13,270,517.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$962,643.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$13,270,545.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$13,272,776.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$964,443.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$13,272,895.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$969,505.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$13,273,772.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$966,707.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,062,907.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$13,272,834.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,063,050.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$13,272,029.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$13,276,452.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,265,649.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,723,050.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$13,277,881.40	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2021	\$13,276,459.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,066,957.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,072,705.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$12,578,165.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$8,618,619.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$8,619,630.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,072,818.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,078,243.75	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$259,936,131.34	\$0.00	\$358,592.94	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$731,141.16	\$0.00	\$89,337.88	\$0.00	\$90,734.56
6/30/2007	\$738,453.67	\$0.00	\$84,607.56	\$0.00	\$90,610.02
6/30/2008	\$731,803.22	\$0.00	\$84,718.00	\$0.00	\$91,448.07
6/30/2009	\$733,198.02	\$0.00	\$84,729.70	\$0.00	\$90,267.44
6/30/2010	\$731,589.92	\$0.00	\$81,439.68	\$0.00	\$90,092.15
6/30/2011	\$734,168.04	\$0.00	\$79,110.28	\$0.00	\$84,999.04
6/30/2012	\$594,215.38	\$0.00	\$57,760.90	\$0.00	\$84,999.56
6/30/2013	\$588,885.48	\$0.00	\$40,643.68	\$0.00	\$84,999.15
6/30/2014	\$591,171.86	\$0.00	\$23,393.06	\$0.00	\$84,999.65
6/30/2015	\$602,902.67	\$0.00	\$0.00	\$0.00	\$84,999.18
6/30/2016	\$599,163.45	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2017	\$603,847.53	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2018	\$601,818.16	\$0.00	\$0.00	\$0.00	\$84,999.46
6/30/2019	\$599,594.08	\$0.00	\$0.00	\$0.00	\$84,999.63
6/30/2020	\$602,344.58	\$0.00	\$0.00	\$0.00	\$84,999.65
6/30/2021	\$615,865.17	\$0.00	\$0.00	\$0.00	\$84,999.20
6/30/2022	\$619,277.81	\$0.00	\$0.00	\$0.00	\$84,999.69
District Total	\$11,019,440.20	\$0.00	\$625,740.74	\$0.00	\$1,473,144.45

DISTRICT DEBT SERVICE**Report 3****District Name:** 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,322,015.72	\$0.00	\$0.00	\$0.00	\$166,247.50
6/30/2007	\$1,321,613.26	\$0.00	\$0.00	\$0.00	\$169,532.50
6/30/2008	\$1,325,296.30	\$0.00	\$0.00	\$0.00	\$187,202.50
6/30/2009	\$1,341,351.46	\$0.00	\$0.00	\$0.00	\$193,853.75
6/30/2010	\$1,341,976.74	\$0.00	\$0.00	\$0.00	\$199,758.75
6/30/2011	\$1,349,601.68	\$0.00	\$0.00	\$0.00	\$205,095.00
6/30/2012	\$1,338,859.48	\$0.00	\$0.00	\$0.00	\$209,651.25
6/30/2013	\$1,342,484.48	\$0.00	\$0.00	\$0.00	\$213,527.50
6/30/2014	\$1,339,156.04	\$0.00	\$0.00	\$0.00	\$221,620.00
6/30/2015	\$1,339,044.74	\$0.00	\$0.00	\$0.00	\$228,835.00
6/30/2016	\$1,341,939.78	\$0.00	\$0.00	\$0.00	\$230,332.50
6/30/2017	\$1,347,611.74	\$0.00	\$0.00	\$0.00	\$240,862.50
6/30/2018	\$1,345,999.46	\$0.00	\$0.00	\$0.00	\$245,400.00
6/30/2019	\$1,347,301.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,346,124.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$293.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,043.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$568.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$3,093.20	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,097,375.36	\$0.00	\$0.00	\$0.00	\$2,711,918.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,346,120.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$979,862.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$979,576.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$972,489.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$975,208.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$566,588.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$566,562.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$569,363.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$570,953.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$570,581.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$568,246.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$574,106.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$572,182.97	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,811,841.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$866,730.22	\$0.00	\$64,474.40	\$0.00	\$0.00
6/30/2007	\$951,325.57	\$0.00	\$62,007.98	\$0.00	\$0.00
6/30/2008	\$946,833.18	\$0.00	\$59,333.76	\$0.00	\$0.00
6/30/2009	\$947,392.45	\$0.00	\$59,368.54	\$0.00	\$0.00
6/30/2010	\$948,536.41	\$0.00	\$59,375.94	\$0.00	\$0.00
6/30/2011	\$947,995.09	\$0.00	\$56,938.78	\$0.00	\$0.00
6/30/2012	\$947,379.27	\$0.00	\$55,052.80	\$0.00	\$0.00
6/30/2013	\$949,969.88	\$0.00	\$39,321.98	\$0.00	\$0.00
6/30/2014	\$950,759.66	\$0.00	\$27,183.08	\$0.00	\$0.00
6/30/2015	\$950,626.48	\$0.00	\$13,783.14	\$0.00	\$0.00
6/30/2016	\$946,944.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$948,556.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$949,172.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$948,116.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$947,227.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$949,204.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$694,186.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$696,893.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$692,768.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$692,908.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$697,992.17	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$18,571,520.27	\$0.00	\$496,840.40	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$547,894.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$551,778.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$550,476.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$550,938.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$546,404.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$548,644.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$550,144.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$554,011.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$552,496.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$549,991.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$551,466.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,711.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,036.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$361.58	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,057,358.37	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 061 BREATHITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$717,991.81	\$0.00	\$78,303.33	\$0.00	\$0.00
6/30/2007	\$717,515.56	\$0.00	\$73,922.48	\$0.00	\$0.00
6/30/2008	\$717,960.05	\$0.00	\$71,549.68	\$0.00	\$0.00
6/30/2009	\$720,767.28	\$0.00	\$71,665.68	\$0.00	\$0.00
6/30/2010	\$716,616.49	\$0.00	\$71,563.40	\$0.00	\$0.00
6/30/2011	\$715,571.40	\$0.00	\$71,525.34	\$0.00	\$0.00
6/30/2012	\$714,485.34	\$0.00	\$66,724.80	\$0.00	\$0.00
6/30/2013	\$713,882.87	\$0.00	\$62,231.70	\$0.00	\$0.00
6/30/2014	\$715,460.94	\$0.00	\$35,072.10	\$0.00	\$0.00
6/30/2015	\$715,666.06	\$0.00	\$12,458.84	\$0.00	\$0.00
6/30/2016	\$714,258.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$711,400.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$712,252.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$710,388.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$705,733.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$703,844.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$293,689.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$285,889.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$287,659.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,500,035.51	\$0.00	\$615,017.35	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$774,450.64	\$0.00	\$38,475.34	\$0.00	\$0.00
6/30/2007	\$775,729.46	\$0.00	\$38,555.12	\$0.00	\$0.00
6/30/2008	\$775,007.40	\$0.00	\$38,547.42	\$0.00	\$0.00
6/30/2009	\$772,245.40	\$0.00	\$38,448.18	\$0.00	\$0.00
6/30/2010	\$772,670.74	\$0.00	\$38,545.20	\$0.00	\$0.00
6/30/2011	\$777,225.34	\$0.00	\$32,572.60	\$0.00	\$0.00
6/30/2012	\$773,475.42	\$0.00	\$32,472.72	\$0.00	\$0.00
6/30/2013	\$772,723.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$771,936.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$771,359.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$775,098.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$772,198.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$772,747.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$255,958.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$884,072.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$366,596.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$70,525.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$71,785.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$72,825.26	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,778,632.22	\$0.00	\$257,616.58	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$6,160,435.08	\$0.00	\$148,595.68	\$0.00	\$0.00
6/30/2007	\$6,159,560.01	\$0.00	\$148,390.80	\$0.00	\$0.00
6/30/2008	\$6,150,317.84	\$0.00	\$148,746.80	\$0.00	\$0.00
6/30/2009	\$6,152,013.30	\$0.00	\$148,483.70	\$0.00	\$0.00
6/30/2010	\$6,156,742.89	\$0.00	\$140,635.98	\$0.00	\$0.00
6/30/2011	\$6,164,047.43	\$0.00	\$132,619.86	\$0.00	\$0.00
6/30/2012	\$6,172,983.96	\$0.00	\$82,001.24	\$0.00	\$0.00
6/30/2013	\$6,178,388.47	\$0.00	\$38,307.94	\$0.00	\$0.00
6/30/2014	\$6,186,273.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$6,195,008.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,207,039.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,258,167.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,268,366.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,277,960.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,290,767.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,304,971.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,314,932.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,680,157.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,619,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,605,075.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$122,502,428.27	\$0.00	\$987,782.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$134,854.66	\$0.00	\$29,086.26	\$0.00	\$0.00
6/30/2007	\$132,154.87	\$0.00	\$29,244.24	\$0.00	\$0.00
6/30/2008	\$134,162.63	\$0.00	\$21,229.92	\$0.00	\$0.00
6/30/2009	\$130,987.45	\$0.00	\$21,225.14	\$0.00	\$0.00
6/30/2010	\$132,656.37	\$0.00	\$21,245.38	\$0.00	\$0.00
6/30/2011	\$134,568.42	\$0.00	\$20,158.48	\$0.00	\$0.00
6/30/2012	\$131,250.10	\$0.00	\$20,106.00	\$0.00	\$0.00
6/30/2013	\$132,649.54	\$0.00	\$14,260.96	\$0.00	\$0.00
6/30/2014	\$133,752.98	\$0.00	\$11,940.00	\$0.00	\$0.00
6/30/2015	\$134,647.22	\$0.00	\$11,930.34	\$0.00	\$0.00
6/30/2016	\$135,357.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$135,882.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$136,152.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$136,352.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$136,352.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$135,990.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$135,252.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$133,952.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$137,427.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$94,050.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,648,454.40	\$0.00	\$200,426.72	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$729,193.62	\$0.00	\$159,045.62	\$0.00	\$71,080.00
6/30/2007	\$734,010.00	\$0.00	\$148,964.48	\$0.00	\$70,180.00
6/30/2008	\$733,248.62	\$0.00	\$142,842.72	\$0.00	\$74,105.00
6/30/2009	\$727,872.83	\$0.00	\$143,001.28	\$0.00	\$72,855.00
6/30/2010	\$733,412.87	\$0.00	\$136,590.52	\$0.00	\$71,480.00
6/30/2011	\$718,061.25	\$0.00	\$136,442.04	\$0.00	\$69,980.00
6/30/2012	\$721,086.58	\$0.00	\$100,819.98	\$0.00	\$73,267.50
6/30/2013	\$719,752.14	\$0.00	\$90,358.66	\$0.00	\$71,342.50
6/30/2014	\$723,302.75	\$0.00	\$84,094.84	\$0.00	\$74,270.00
6/30/2015	\$717,513.37	\$0.00	\$31,865.72	\$0.00	\$72,050.00
6/30/2016	\$719,152.66	\$0.00	\$0.00	\$0.00	\$74,640.00
6/30/2017	\$722,765.31	\$0.00	\$0.00	\$0.00	\$72,040.00
6/30/2018	\$559,103.70	\$0.00	\$0.00	\$0.00	\$74,305.00
6/30/2019	\$724,245.62	\$0.00	\$0.00	\$0.00	\$71,435.00
6/30/2020	\$732,725.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$703,075.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$190,563.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$54,314.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$13,315.06	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,676,715.27	\$0.00	\$1,174,025.86	\$0.00	\$1,013,030.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$477,828.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$468,881.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$470,910.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$473,438.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$473,198.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$477,926.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$492,285.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$491,581.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$487,513.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$489,480.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$250,212.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$249,486.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$253,109.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$253,518.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$250,116.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,059,485.96	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$841,610.88	\$0.00	\$0.00	\$0.00	\$112,650.50
6/30/2007	\$839,721.02	\$0.00	\$0.00	\$0.00	\$113,185.50
6/30/2008	\$836,825.92	\$0.00	\$0.00	\$0.00	\$112,522.00
6/30/2009	\$830,382.48	\$0.00	\$0.00	\$0.00	\$112,615.00
6/30/2010	\$839,003.34	\$0.00	\$0.00	\$0.00	\$112,434.00
6/30/2011	\$835,392.54	\$0.00	\$0.00	\$0.00	\$112,994.00
6/30/2012	\$842,218.60	\$0.00	\$0.00	\$0.00	\$112,288.50
6/30/2013	\$839,273.98	\$0.00	\$0.00	\$0.00	\$112,211.00
6/30/2014	\$840,813.46	\$0.00	\$0.00	\$0.00	\$111,779.50
6/30/2015	\$839,449.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$836,136.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$838,323.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$837,605.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$835,990.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$833,557.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$827,478.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$700,476.04	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,094,259.72	\$0.00	\$0.00	\$0.00	\$1,012,680.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 091 CAMPBELL CO.

FYE DATE	REV BONDS	OTHER ELIG KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG	
	DEBT TYPE 1	DEBT TYPE 2	DEBT TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$2,652,038.11	\$0.00	\$229,243.52	\$0.00	\$77,134.67
6/30/2007	\$2,648,998.94	\$0.00	\$188,441.06	\$0.00	\$83,562.03
6/30/2008	\$2,650,752.04	\$0.00	\$144,518.04	\$0.00	\$0.00
6/30/2009	\$2,651,213.85	\$0.00	\$126,534.46	\$0.00	\$0.00
6/30/2010	\$2,646,888.65	\$0.00	\$126,666.14	\$0.00	\$0.00
6/30/2011	\$2,646,192.37	\$0.00	\$120,858.44	\$0.00	\$0.00
6/30/2012	\$2,647,270.57	\$0.00	\$120,760.96	\$0.00	\$0.00
6/30/2013	\$2,650,279.98	\$0.00	\$82,628.00	\$0.00	\$0.00
6/30/2014	\$2,654,608.33	\$0.00	\$74,985.68	\$0.00	\$0.00
6/30/2015	\$2,555,939.68	\$0.00	\$39,052.10	\$0.00	\$0.00
6/30/2016	\$2,557,434.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,558,715.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,231,241.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,235,150.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,360,233.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,366,062.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,370,196.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,374,978.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,376,039.54	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$42,834,234.26	\$0.00	\$1,253,688.40	\$0.00	\$160,696.70

DISTRICT DEBT SERVICE**Report 3****District Name:** 092 CAMPBELLSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$472,524.07	\$0.00	\$24,986.40	\$0.00	\$87,910.00
6/30/2007	\$466,653.55	\$0.00	\$25,000.18	\$0.00	\$85,926.25
6/30/2008	\$461,036.00	\$0.00	\$21,408.90	\$0.00	\$83,818.75
6/30/2009	\$459,416.78	\$0.00	\$21,274.88	\$0.00	\$56,945.00
6/30/2010	\$465,730.68	\$0.00	\$7,792.96	\$0.00	\$55,425.00
6/30/2011	\$462,379.94	\$0.00	\$7,788.82	\$0.00	\$53,900.00
6/30/2012	\$462,991.78	\$0.00	\$7,769.68	\$0.00	\$52,395.00
6/30/2013	\$467,792.37	\$0.00	\$7,780.48	\$0.00	\$50,915.00
6/30/2014	\$486,826.93	\$0.00	\$6,514.26	\$0.00	\$49,435.00
6/30/2015	\$489,552.27	\$0.00	\$6,508.68	\$0.00	\$52,862.50
6/30/2016	\$497,229.33	\$0.00	\$0.00	\$0.00	\$51,197.50
6/30/2017	\$37,079.48	\$0.00	\$0.00	\$0.00	\$54,440.00
6/30/2018	\$38,665.05	\$0.00	\$0.00	\$0.00	\$52,590.00
6/30/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$45,832.50
District Total	\$5,267,878.23	\$0.00	\$136,825.24	\$0.00	\$833,592.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$190,509.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$183,805.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$191,662.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$195,620.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$194,448.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$197,715.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$200,543.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$197,691.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$199,367.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$194,844.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$202,628.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$200,176.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$190,970.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$193,850.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$191,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$193,325.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,118,359.62	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$482,153.15	\$0.00	\$131,179.88	\$0.00	\$0.00
6/30/2007	\$485,716.04	\$0.00	\$115,992.68	\$0.00	\$0.00
6/30/2008	\$483,178.84	\$0.00	\$108,412.44	\$0.00	\$0.00
6/30/2009	\$480,663.38	\$0.00	\$94,168.34	\$0.00	\$0.00
6/30/2010	\$485,916.90	\$0.00	\$69,466.78	\$0.00	\$0.00
6/30/2011	\$437,797.69	\$0.00	\$55,605.48	\$0.00	\$0.00
6/30/2012	\$438,377.30	\$0.00	\$43,049.88	\$0.00	\$0.00
6/30/2013	\$437,115.04	\$0.00	\$34,426.74	\$0.00	\$0.00
6/30/2014	\$436,835.10	\$0.00	\$30,758.02	\$0.00	\$0.00
6/30/2015	\$440,460.98	\$0.00	\$18,785.14	\$0.00	\$0.00
6/30/2016	\$437,882.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$441,181.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$438,066.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$203,195.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$197,105.65	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,325,645.41	\$0.00	\$701,845.38	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,217,818.01	\$0.00	\$112,536.32	\$0.00	\$0.00
6/30/2007	\$1,326,844.10	\$0.00	\$36,162.28	\$0.00	\$0.00
6/30/2008	\$1,324,558.78	\$0.00	\$36,280.06	\$0.00	\$0.00
6/30/2009	\$1,325,454.06	\$0.00	\$36,280.26	\$0.00	\$0.00
6/30/2010	\$1,124,983.82	\$0.00	\$36,128.86	\$0.00	\$0.00
6/30/2011	\$1,128,629.08	\$0.00	\$36,156.74	\$0.00	\$0.00
6/30/2012	\$1,127,780.02	\$0.00	\$30,234.18	\$0.00	\$0.00
6/30/2013	\$1,123,607.37	\$0.00	\$30,282.70	\$0.00	\$0.00
6/30/2014	\$1,123,370.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,122,798.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,127,046.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,127,517.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,124,630.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,129,024.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$495,575.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$500,212.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$498,912.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$501,912.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$504,112.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$505,215.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$505,209.38	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,965,213.88	\$0.00	\$354,061.40	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 111 CASEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$806,379.39	\$0.00	\$0.00	\$0.00	\$83,295.04
6/30/2007	\$805,815.87	\$0.00	\$0.00	\$0.00	\$80,472.50
6/30/2008	\$807,683.74	\$0.00	\$0.00	\$0.00	\$80,435.46
6/30/2009	\$805,386.28	\$0.00	\$0.00	\$0.00	\$85,208.70
6/30/2010	\$808,105.35	\$0.00	\$0.00	\$0.00	\$81,956.72
6/30/2011	\$805,809.34	\$0.00	\$0.00	\$0.00	\$80,635.48
6/30/2012	\$808,530.48	\$0.00	\$0.00	\$0.00	\$81,905.14
6/30/2013	\$806,472.02	\$0.00	\$0.00	\$0.00	\$85,242.94
6/30/2014	\$809,531.43	\$0.00	\$0.00	\$0.00	\$80,240.98
6/30/2015	\$807,632.01	\$0.00	\$0.00	\$0.00	\$81,991.20
6/30/2016	\$689,837.10	\$0.00	\$0.00	\$0.00	\$80,641.82
6/30/2017	\$693,304.67	\$0.00	\$0.00	\$0.00	\$84,098.36
6/30/2018	\$394,999.24	\$0.00	\$0.00	\$0.00	\$82,266.80
6/30/2019	\$394,998.82	\$0.00	\$0.00	\$0.00	\$81,513.34
6/30/2020	\$395,000.30	\$0.00	\$0.00	\$0.00	\$80,213.60
6/30/2021	\$394,998.92	\$0.00	\$0.00	\$0.00	\$84,117.96
6/30/2022	\$394,999.16	\$0.00	\$0.00	\$0.00	\$84,186.56
6/30/2023	\$394,999.12	\$0.00	\$0.00	\$0.00	\$84,343.22
6/30/2024	\$394,999.68	\$0.00	\$0.00	\$0.00	\$83,428.14
District Total	\$12,219,482.92	\$0.00	\$0.00	\$0.00	\$1,566,193.96

DISTRICT DEBT SERVICE**Report 3****District Name:** 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$227,547.93	\$0.00	\$60,296.34	\$0.00	\$31,294.75
6/30/2007	\$231,709.98	\$0.00	\$57,981.30	\$0.00	\$31,166.00
6/30/2008	\$229,808.39	\$0.00	\$51,218.34	\$0.00	\$30,984.75
6/30/2009	\$232,355.13	\$0.00	\$43,477.38	\$0.00	\$30,733.00
6/30/2010	\$227,331.60	\$0.00	\$42,395.30	\$0.00	\$30,410.00
6/30/2011	\$212,602.50	\$0.00	\$28,829.34	\$0.00	\$31,006.00
6/30/2012	\$216,051.82	\$0.00	\$22,803.32	\$0.00	\$30,486.00
6/30/2013	\$212,652.09	\$0.00	\$14,681.30	\$0.00	\$30,847.50
6/30/2014	\$100,915.58	\$0.00	\$13,360.80	\$0.00	\$0.00
6/30/2015	\$102,715.70	\$0.00	\$6,746.00	\$0.00	\$0.00
6/30/2016	\$99,061.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$100,406.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$101,356.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$102,081.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$102,431.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$102,548.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$102,268.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$101,748.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$100,868.70	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,906,460.58	\$0.00	\$341,789.42	\$0.00	\$246,928.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,485,515.96	\$0.00	\$0.00	\$0.00	\$240,375.00
6/30/2007	\$2,708,580.44	\$0.00	\$0.00	\$0.00	\$236,775.00
6/30/2008	\$2,704,245.78	\$0.00	\$0.00	\$0.00	\$237,662.50
6/30/2009	\$2,701,241.88	\$0.00	\$0.00	\$0.00	\$237,737.50
6/30/2010	\$1,942,075.27	\$0.00	\$0.00	\$0.00	\$237,200.00
6/30/2011	\$1,915,920.79	\$0.00	\$0.00	\$0.00	\$240,892.50
6/30/2012	\$1,653,260.71	\$0.00	\$0.00	\$0.00	\$238,835.00
6/30/2013	\$1,651,983.51	\$0.00	\$0.00	\$0.00	\$241,090.00
6/30/2014	\$1,647,696.68	\$0.00	\$0.00	\$0.00	\$237,857.50
6/30/2015	\$1,633,820.78	\$0.00	\$0.00	\$0.00	\$239,347.50
6/30/2016	\$1,309,404.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,265,259.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,263,545.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,265,855.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,261,172.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,263,214.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,260,957.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,264,792.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,264,039.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,264,792.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,265,479.06	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$34,992,855.49	\$0.00	\$0.00	\$0.00	\$2,387,772.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$985,226.96	\$0.00	\$132,741.71	\$0.00	\$73,017.50
6/30/2007	\$758,712.31	\$0.00	\$136,580.20	\$0.00	\$71,105.00
6/30/2008	\$761,503.11	\$0.00	\$77,236.26	\$0.00	\$74,050.00
6/30/2009	\$760,709.15	\$0.00	\$59,181.86	\$0.00	\$71,862.50
6/30/2010	\$676,289.54	\$0.00	\$36,223.96	\$0.00	\$74,538.75
6/30/2011	\$684,527.34	\$0.00	\$34,016.82	\$0.00	\$72,077.50
6/30/2012	\$690,578.64	\$0.00	\$33,928.26	\$0.00	\$74,460.00
6/30/2013	\$472,380.00	\$0.00	\$22,026.10	\$0.00	\$71,670.00
6/30/2014	\$475,880.00	\$0.00	\$18,441.40	\$0.00	\$73,700.00
6/30/2015	\$473,327.50	\$0.00	\$18,425.58	\$0.00	\$75,355.00
6/30/2016	\$474,525.00	\$0.00	\$0.00	\$0.00	\$71,785.00
6/30/2017	\$474,406.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$473,143.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$475,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$472,075.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,108,984.55	\$0.00	\$568,802.15	\$0.00	\$803,621.25

DISTRICT DEBT SERVICE**Report 3****District Name:** 125 CLAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,280,545.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,263,178.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,263,100.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,265,237.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,256,320.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,257,639.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,258,052.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,170,864.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,173,404.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,138,845.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,142,351.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,141,295.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,143,032.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,146,300.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,142,642.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,147,167.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,143,820.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,098,303.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,073,085.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,042,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$23,547,187.18	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$383,861.95	\$0.00	\$109,779.16	\$0.00	\$120,155.00
6/30/2007	\$427,874.67	\$0.00	\$107,314.92	\$0.00	\$123,055.00
6/30/2008	\$427,209.52	\$0.00	\$101,336.98	\$0.00	\$120,805.00
6/30/2009	\$425,668.86	\$0.00	\$98,401.40	\$0.00	\$123,555.00
6/30/2010	\$428,181.04	\$0.00	\$75,388.62	\$0.00	\$120,995.00
6/30/2011	\$423,952.43	\$0.00	\$57,964.38	\$0.00	\$123,355.00
6/30/2012	\$428,299.00	\$0.00	\$43,836.24	\$0.00	\$120,465.00
6/30/2013	\$428,400.17	\$0.00	\$26,795.46	\$0.00	\$122,405.00
6/30/2014	\$424,627.10	\$0.00	\$24,368.18	\$0.00	\$119,075.00
6/30/2015	\$425,074.89	\$0.00	\$12,401.82	\$0.00	\$120,655.00
6/30/2016	\$424,765.34	\$0.00	\$0.00	\$0.00	\$121,950.00
6/30/2017	\$424,186.36	\$0.00	\$0.00	\$0.00	\$122,950.00
6/30/2018	\$421,587.38	\$0.00	\$0.00	\$0.00	\$118,645.00
6/30/2019	\$182,609.39	\$0.00	\$0.00	\$0.00	\$119,340.00
6/30/2020	\$113,029.52	\$0.00	\$0.00	\$0.00	\$119,830.00
6/30/2021	\$108,429.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$108,730.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$108,829.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$108,664.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$108,232.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$105,847.28	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,438,061.02	\$0.00	\$657,587.16	\$0.00	\$1,817,235.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$83,715.32	\$0.00	\$15,102.26	\$0.00	\$0.00
6/30/2007	\$80,128.19	\$0.00	\$15,185.90	\$0.00	\$0.00
6/30/2008	\$80,240.86	\$0.00	\$8,655.72	\$0.00	\$0.00
6/30/2009	\$81,897.40	\$0.00	\$8,663.52	\$0.00	\$0.00
6/30/2010	\$77,750.49	\$0.00	\$8,664.98	\$0.00	\$0.00
6/30/2011	\$74,882.68	\$0.00	\$8,660.12	\$0.00	\$0.00
6/30/2012	\$75,240.33	\$0.00	\$8,639.68	\$0.00	\$0.00
6/30/2013	\$69,478.95	\$0.00	\$8,651.58	\$0.00	\$0.00
6/30/2014	\$71,421.43	\$0.00	\$7,243.58	\$0.00	\$0.00
6/30/2015	\$72,042.72	\$0.00	\$7,237.18	\$0.00	\$0.00
6/30/2016	\$73,995.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$9,494.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$7,729.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$8,013.55	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$866,031.25	\$0.00	\$96,704.52	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$656,630.12	\$0.00	\$0.00	\$0.00	\$74,262.50
6/30/2007	\$655,804.68	\$0.00	\$0.00	\$0.00	\$76,370.00
6/30/2008	\$657,982.35	\$0.00	\$0.00	\$0.00	\$73,220.00
6/30/2009	\$658,002.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$655,969.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$652,320.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$57,970.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$53,678.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$53,898.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$53,915.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$57,692.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$52,562.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,997.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,652.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$271.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,406.10	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,277,756.19	\$0.00	\$0.00	\$0.00	\$223,852.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,241,171.22	\$0.00	\$97,042.33	\$0.00	\$64,778.96
6/30/2007	\$1,241,621.42	\$0.00	\$83,483.72	\$0.00	\$66,750.00
6/30/2008	\$1,239,111.83	\$0.00	\$78,520.14	\$0.00	\$65,075.00
6/30/2009	\$1,241,344.04	\$0.00	\$75,771.82	\$0.00	\$63,400.00
6/30/2010	\$1,247,516.60	\$0.00	\$58,932.42	\$0.00	\$66,725.00
6/30/2011	\$1,247,879.44	\$0.00	\$43,575.24	\$0.00	\$64,882.50
6/30/2012	\$1,241,089.70	\$0.00	\$30,364.26	\$0.00	\$63,040.00
6/30/2013	\$1,247,349.52	\$0.00	\$21,968.08	\$0.00	\$66,197.50
6/30/2014	\$1,262,374.02	\$0.00	\$19,510.18	\$0.00	\$64,187.50
6/30/2015	\$1,263,394.34	\$0.00	\$12,586.30	\$0.00	\$67,177.50
6/30/2016	\$1,261,825.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,264,742.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,262,223.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,258,999.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$77,420.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$73,710.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,671,773.07	\$0.00	\$521,754.49	\$0.00	\$652,213.96

DISTRICT DEBT SERVICE**Report 3****District Name:** 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$479,344.58	\$0.00	\$56,747.95	\$0.00	\$104,412.50
6/30/2007	\$476,585.88	\$0.00	\$54,211.80	\$0.00	\$105,072.50
6/30/2008	\$471,955.84	\$0.00	\$51,869.00	\$0.00	\$105,461.26
6/30/2009	\$468,881.41	\$0.00	\$51,886.18	\$0.00	\$105,578.76
6/30/2010	\$479,328.15	\$0.00	\$49,777.94	\$0.00	\$105,425.00
6/30/2011	\$472,816.85	\$0.00	\$48,619.30	\$0.00	\$0.00
6/30/2012	\$397,490.99	\$0.00	\$36,776.88	\$0.00	\$0.00
6/30/2013	\$394,425.44	\$0.00	\$28,024.84	\$0.00	\$0.00
6/30/2014	\$396,421.31	\$0.00	\$25,633.54	\$0.00	\$0.00
6/30/2015	\$396,042.05	\$0.00	\$12,210.14	\$0.00	\$0.00
6/30/2016	\$399,860.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$397,584.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$399,263.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$360,073.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$358,073.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$360,035.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$359,510.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$348,868.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$348,075.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,764,637.58	\$0.00	\$415,757.57	\$0.00	\$525,950.02

DISTRICT DEBT SERVICE**Report 3****District Name:** 141 CUMBERLAND CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$465,642.78	\$0.00	\$82,652.29	\$0.00	\$17,975.00
6/30/2007	\$464,060.14	\$0.00	\$60,550.20	\$0.00	\$17,675.00
6/30/2008	\$476,552.81	\$0.00	\$57,860.88	\$0.00	\$12,375.00
6/30/2009	\$479,318.29	\$0.00	\$51,287.10	\$0.00	\$12,100.00
6/30/2010	\$484,913.04	\$0.00	\$51,224.42	\$0.00	\$11,825.00
6/30/2011	\$483,204.21	\$0.00	\$15,373.16	\$0.00	\$11,550.00
6/30/2012	\$202,803.76	\$0.00	\$15,337.32	\$0.00	\$11,175.00
6/30/2013	\$203,082.49	\$0.00	\$15,356.96	\$0.00	\$10,800.00
6/30/2014	\$207,867.71	\$0.00	\$12,858.02	\$0.00	\$10,425.00
6/30/2015	\$204,443.57	\$0.00	\$12,847.42	\$0.00	\$0.00
6/30/2016	\$212,744.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$209,469.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$205,452.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$208,440.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$210,740.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$212,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$214,020.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,145,355.75	\$0.00	\$375,347.77	\$0.00	\$115,900.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$460,951.44	\$0.00	\$62,941.76	\$0.00	\$15,411.50
6/30/2007	\$459,201.24	\$0.00	\$60,073.74	\$0.00	\$15,842.00
6/30/2008	\$460,434.62	\$0.00	\$52,225.58	\$0.00	\$15,242.00
6/30/2009	\$462,249.92	\$0.00	\$52,121.24	\$0.00	\$15,607.25
6/30/2010	\$464,678.28	\$0.00	\$37,637.68	\$0.00	\$15,912.00
6/30/2011	\$464,339.74	\$0.00	\$37,609.04	\$0.00	\$15,177.00
6/30/2012	\$462,823.68	\$0.00	\$22,546.56	\$0.00	\$15,401.25
6/30/2013	\$459,721.94	\$0.00	\$19,791.80	\$0.00	\$0.00
6/30/2014	\$459,289.11	\$0.00	\$13,724.10	\$0.00	\$0.00
6/30/2015	\$463,390.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$463,591.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$467,258.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$464,299.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$465,930.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$467,228.13	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,945,390.14	\$0.00	\$358,671.50	\$0.00	\$108,593.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$4,540,783.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$4,528,480.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$4,540,024.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$4,424,113.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,416,414.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,423,241.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,327,658.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,104,857.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,802,052.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,183,599.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,186,228.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,314,942.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,328,125.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,322,605.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,326,936.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,327,292.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,322,132.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,323,532.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,321,070.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$64,252,011.41	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$146,264.22	\$11,377.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$148,214.00	\$11,377.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$9,590.00	\$11,377.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$8,439.40	\$11,375.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$7,289.66	\$11,403.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$11,139.28	\$11,390.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$9,702.44	\$11,403.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$8,264.40	\$11,380.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,827.22	\$11,391.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$0.00	\$11,406.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$0.00	\$11,387.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$0.00	\$11,403.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$0.00	\$10,770.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$0.00	\$10,789.00	\$0.00	\$0.00	\$0.00
District Total	\$355,730.62	\$158,228.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$247,360.14	\$0.00	\$21,350.18	\$0.00	\$20,954.00
6/30/2007	\$256,273.37	\$0.00	\$18,936.84	\$0.00	\$20,246.50
6/30/2008	\$255,313.04	\$0.00	\$14,089.06	\$0.00	\$20,530.00
6/30/2009	\$257,372.61	\$0.00	\$7,882.12	\$0.00	\$19,762.50
6/30/2010	\$247,832.57	\$0.00	\$7,887.72	\$0.00	\$9,995.00
6/30/2011	\$212,727.91	\$0.00	\$7,871.96	\$0.00	\$9,686.00
6/30/2012	\$147,770.30	\$0.00	\$7,890.96	\$0.00	\$9,362.00
6/30/2013	\$151,560.42	\$0.00	\$6,569.64	\$0.00	\$10,038.00
6/30/2014	\$148,773.84	\$0.00	\$6,561.90	\$0.00	\$9,660.00
6/30/2015	\$146,620.22	\$0.00	\$0.00	\$0.00	\$9,282.00
6/30/2016	\$114,060.48	\$0.00	\$0.00	\$0.00	\$9,904.00
6/30/2017	\$116,680.68	\$0.00	\$0.00	\$0.00	\$9,456.00
6/30/2018	\$114,803.28	\$0.00	\$0.00	\$0.00	\$10,008.00
6/30/2019	\$112,629.14	\$0.00	\$0.00	\$0.00	\$9,504.00
District Total	\$2,529,778.00	\$0.00	\$99,040.38	\$0.00	\$178,388.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$117,148.25	\$0.00	\$7,563.58	\$0.00	\$0.00
6/30/2007	\$117,525.75	\$0.00	\$7,544.98	\$0.00	\$0.00
6/30/2008	\$117,747.50	\$0.00	\$7,569.54	\$0.00	\$0.00
6/30/2009	\$112,668.00	\$0.00	\$7,569.78	\$0.00	\$0.00
6/30/2010	\$114,504.25	\$0.00	\$7,538.18	\$0.00	\$0.00
6/30/2011	\$115,059.50	\$0.00	\$7,544.60	\$0.00	\$0.00
6/30/2012	\$116,450.00	\$0.00	\$6,308.66	\$0.00	\$0.00
6/30/2013	\$117,350.25	\$0.00	\$6,318.18	\$0.00	\$0.00
6/30/2014	\$58,955.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$58,770.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$59,429.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$58,930.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$59,267.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$58,439.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,282,244.50	\$0.00	\$57,957.50	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$752,959.96	\$0.00	\$35,945.50	\$0.00	\$103,388.00
6/30/2007	\$750,926.97	\$0.00	\$35,804.58	\$0.00	\$102,542.00
6/30/2008	\$753,415.61	\$0.00	\$35,959.12	\$0.00	\$103,442.50
6/30/2009	\$751,009.33	\$0.00	\$35,865.04	\$0.00	\$102,169.25
6/30/2010	\$747,242.55	\$0.00	\$30,366.44	\$0.00	\$0.00
6/30/2011	\$751,504.76	\$0.00	\$30,363.28	\$0.00	\$0.00
6/30/2012	\$750,505.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$750,902.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$750,866.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$749,459.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$751,364.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$750,953.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$753,582.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$754,105.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$754,218.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$621,068.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$619,018.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$620,292.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$624,828.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$623,725.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,381,950.80	\$0.00	\$204,303.96	\$0.00	\$411,541.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$634,565.78	\$0.00	\$13,907.08	\$0.00	\$27,338.50
6/30/2007	\$643,031.65	\$0.00	\$11,814.12	\$0.00	\$27,282.50
6/30/2008	\$639,992.19	\$0.00	\$11,787.36	\$0.00	\$27,170.00
6/30/2009	\$635,826.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$634,773.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$644,229.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$631,204.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$643,462.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$638,530.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$646,366.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$650,511.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$578,593.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$584,472.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$583,076.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$584,082.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$581,636.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$582,813.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$582,330.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$584,563.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,704,062.66	\$0.00	\$37,508.56	\$0.00	\$81,791.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$365,906.96	\$0.00	\$87,510.98	\$0.00	\$12,616.00
6/30/2007	\$364,994.24	\$0.00	\$82,181.44	\$0.00	\$12,101.00
6/30/2008	\$372,308.55	\$0.00	\$75,175.26	\$0.00	\$12,539.00
6/30/2009	\$371,957.99	\$0.00	\$42,615.16	\$0.00	\$11,945.00
6/30/2010	\$368,872.71	\$0.00	\$42,622.54	\$0.00	\$12,324.00
6/30/2011	\$368,979.66	\$0.00	\$42,599.78	\$0.00	\$0.00
6/30/2012	\$366,873.78	\$0.00	\$42,499.32	\$0.00	\$0.00
6/30/2013	\$367,144.01	\$0.00	\$42,555.74	\$0.00	\$0.00
6/30/2014	\$371,635.31	\$0.00	\$35,630.10	\$0.00	\$0.00
6/30/2015	\$368,524.19	\$0.00	\$35,599.34	\$0.00	\$0.00
6/30/2016	\$324,683.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$324,098.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$327,241.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$325,938.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$210,842.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$216,631.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$211,874.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$211,655.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$62,521.95	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,902,684.89	\$0.00	\$528,989.66	\$0.00	\$61,525.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$148,205.50	\$0.00	\$25,095.20	\$0.00	\$13,922.00
6/30/2007	\$154,870.75	\$0.00	\$25,035.36	\$0.00	\$13,412.00
6/30/2008	\$145,902.70	\$0.00	\$25,116.14	\$0.00	\$13,867.75
6/30/2009	\$142,112.34	\$0.00	\$25,117.22	\$0.00	\$13,289.25
6/30/2010	\$147,974.02	\$0.00	\$25,011.64	\$0.00	\$0.00
6/30/2011	\$153,397.34	\$0.00	\$25,031.56	\$0.00	\$0.00
6/30/2012	\$153,192.89	\$0.00	\$20,931.42	\$0.00	\$0.00
6/30/2013	\$157,714.30	\$0.00	\$20,964.94	\$0.00	\$0.00
6/30/2014	\$152,679.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$151,965.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$155,799.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$104,822.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$108,404.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$106,501.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$104,324.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$99,554.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$11,320.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$10,880.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,220,061.40	\$0.00	\$192,303.48	\$0.00	\$54,491.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 157 ERLANGER IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$623,570.65	\$0.00	\$9,337.74	\$0.00	\$73,320.00
6/30/2007	\$624,169.44	\$0.00	\$9,296.74	\$0.00	\$73,374.00
6/30/2008	\$622,083.84	\$0.00	\$7,942.16	\$0.00	\$73,215.00
6/30/2009	\$619,749.44	\$0.00	\$127,528.48	\$0.00	\$69,966.00
6/30/2010	\$621,183.10	\$0.00	\$0.00	\$0.00	\$69,564.00
6/30/2011	\$620,919.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$617,881.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$619,306.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$618,737.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$622,585.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$619,472.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$620,013.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$618,788.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$208,937.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$180,405.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$183,720.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$186,121.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$182,576.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$183,600.34	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,193,823.57	\$0.00	\$154,105.12	\$0.00	\$359,439.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$896,959.21	\$0.00	\$41,923.00	\$0.00	\$48,448.00
6/30/2007	\$905,351.68	\$0.00	\$30,409.52	\$0.00	\$48,857.00
6/30/2008	\$898,569.55	\$0.00	\$24,305.72	\$0.00	\$49,140.00
6/30/2009	\$906,724.66	\$0.00	\$20,536.98	\$0.00	\$49,295.00
6/30/2010	\$900,956.74	\$0.00	\$20,499.82	\$0.00	\$48,361.00
6/30/2011	\$902,277.32	\$0.00	\$0.00	\$0.00	\$49,314.00
6/30/2012	\$900,722.78	\$0.00	\$0.00	\$0.00	\$49,128.00
6/30/2013	\$897,936.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$902,859.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$901,350.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$903,024.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$903,575.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$442,915.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$98,441.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$100,160.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$101,230.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$91,731.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$97,230.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$82,603.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,834,622.92	\$0.00	\$137,675.04	\$0.00	\$342,543.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$198,866.73	\$0.00	\$38,167.70	\$0.00	\$0.00
6/30/2007	\$251,410.90	\$0.00	\$36,014.60	\$0.00	\$0.00
6/30/2008	\$248,447.36	\$0.00	\$34,647.68	\$0.00	\$0.00
6/30/2009	\$250,006.23	\$0.00	\$27,778.60	\$0.00	\$0.00
6/30/2010	\$251,039.92	\$0.00	\$27,791.00	\$0.00	\$0.00
6/30/2011	\$251,584.87	\$0.00	\$20,938.84	\$0.00	\$0.00
6/30/2012	\$251,517.82	\$0.00	\$20,920.34	\$0.00	\$0.00
6/30/2013	\$250,752.29	\$0.00	\$13,977.84	\$0.00	\$0.00
6/30/2014	\$249,409.48	\$0.00	\$12,661.68	\$0.00	\$0.00
6/30/2015	\$252,390.49	\$0.00	\$6,731.48	\$0.00	\$0.00
6/30/2016	\$249,627.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$248,449.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$252,540.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$252,622.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$252,444.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$202,160.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$203,960.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$200,347.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$201,317.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$201,753.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$202,191.63	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,922,841.01	\$0.00	\$239,629.76	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$13,193,563.06	\$0.00	\$1,098,450.36	\$0.00	\$0.00
6/30/2007	\$13,106,701.39	\$0.00	\$904,114.86	\$0.00	\$0.00
6/30/2008	\$12,853,093.62	\$0.00	\$634,942.96	\$0.00	\$0.00
6/30/2009	\$12,819,279.32	\$0.00	\$635,689.72	\$0.00	\$0.00
6/30/2010	\$12,840,166.62	\$0.00	\$626,858.14	\$0.00	\$0.00
6/30/2011	\$12,883,169.44	\$0.00	\$626,516.52	\$0.00	\$0.00
6/30/2012	\$12,980,603.36	\$0.00	\$550,365.52	\$0.00	\$0.00
6/30/2013	\$13,167,404.43	\$0.00	\$519,852.56	\$0.00	\$0.00
6/30/2014	\$13,303,074.29	\$0.00	\$328,496.08	\$0.00	\$0.00
6/30/2015	\$13,578,011.42	\$0.00	\$174,222.62	\$0.00	\$0.00
6/30/2016	\$13,898,072.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$14,630,562.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$14,584,519.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$14,624,804.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$14,692,330.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$11,474,579.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$11,398,229.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$11,510,454.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,912,704.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$6,918,454.20	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$251,369,779.92	\$0.00	\$6,099,509.34	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$819,770.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$820,578.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$820,156.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$822,673.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$823,315.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$821,916.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$818,896.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$819,456.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$823,943.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$820,587.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$821,315.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$823,170.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$823,028.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$820,688.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$819,259.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$804,419.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$333,008.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$338,037.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$331,983.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$337,095.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,463,304.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,991,094.58	\$0.00	\$184,834.05	\$0.00	\$0.00
6/30/2007	\$2,031,481.70	\$0.00	\$82,155.08	\$0.00	\$0.00
6/30/2008	\$1,861,543.15	\$0.00	\$20,810.16	\$0.00	\$0.00
6/30/2009	\$1,772,825.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,769,057.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,774,178.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,757,927.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,758,700.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,763,937.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,499,383.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,302,163.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,025,749.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$836,901.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$832,151.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$835,363.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$830,598.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$831,346.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$618,347.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$619,229.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$618,905.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$372,984.38	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,703,874.05	\$0.00	\$287,799.29	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,011,567.77	\$0.00	\$8,301.84	\$0.00	\$0.00
6/30/2007	\$1,006,999.76	\$0.00	\$7,126.62	\$0.00	\$0.00
6/30/2008	\$1,005,957.16	\$0.00	\$7,115.22	\$0.00	\$0.00
6/30/2009	\$1,001,997.27	\$0.00	\$7,141.98	\$0.00	\$0.00
6/30/2010	\$998,910.04	\$0.00	\$7,147.20	\$0.00	\$0.00
6/30/2011	\$998,745.49	\$0.00	\$7,132.08	\$0.00	\$0.00
6/30/2012	\$995,374.62	\$0.00	\$7,149.80	\$0.00	\$0.00
6/30/2013	\$999,135.50	\$0.00	\$5,953.20	\$0.00	\$0.00
6/30/2014	\$996,386.08	\$0.00	\$5,946.06	\$0.00	\$0.00
6/30/2015	\$998,251.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$997,748.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$996,943.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$994,869.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$997,314.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$996,874.32	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,997,074.47	\$0.00	\$63,014.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$210,242.10	\$0.00	\$23,360.44	\$0.00	\$25,161.19
6/30/2007	\$213,462.13	\$0.00	\$23,288.46	\$0.00	\$25,160.45
6/30/2008	\$151,446.86	\$0.00	\$23,375.14	\$0.00	\$25,160.83
6/30/2009	\$150,253.20	\$0.00	\$23,350.02	\$0.00	\$25,160.54
6/30/2010	\$152,337.51	\$0.00	\$21,821.28	\$0.00	\$0.00
6/30/2011	\$155,763.86	\$0.00	\$21,831.84	\$0.00	\$0.00
6/30/2012	\$154,465.58	\$0.00	\$11,464.58	\$0.00	\$0.00
6/30/2013	\$159,577.50	\$0.00	\$11,482.00	\$0.00	\$0.00
6/30/2014	\$159,121.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$158,422.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$157,418.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$160,882.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$158,870.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$156,602.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$158,952.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,457,818.74	\$0.00	\$159,973.76	\$0.00	\$100,643.01

DISTRICT DEBT SERVICE**Report 3****District Name:** 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$3,116,689.53	\$0.00	\$417,369.75	\$0.00	\$141,787.50
6/30/2007	\$3,118,974.10	\$0.00	\$409,353.08	\$0.00	\$141,475.00
6/30/2008	\$3,117,810.08	\$0.00	\$396,116.84	\$0.00	\$145,950.00
6/30/2009	\$3,117,860.85	\$0.00	\$395,857.08	\$0.00	\$0.00
6/30/2010	\$3,117,267.79	\$0.00	\$376,138.86	\$0.00	\$0.00
6/30/2011	\$3,121,087.93	\$0.00	\$364,137.20	\$0.00	\$0.00
6/30/2012	\$3,118,778.35	\$0.00	\$246,067.70	\$0.00	\$0.00
6/30/2013	\$3,116,058.01	\$0.00	\$173,035.94	\$0.00	\$0.00
6/30/2014	\$3,118,435.49	\$0.00	\$114,040.24	\$0.00	\$0.00
6/30/2015	\$3,122,233.85	\$0.00	\$71,239.06	\$0.00	\$0.00
6/30/2016	\$3,124,835.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,115,940.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,134,631.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,138,476.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,135,460.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,133,357.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,136,595.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,134,276.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,640,311.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,633,575.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$61,512,655.54	\$0.00	\$2,963,355.75	\$0.00	\$429,212.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$194,589.15	\$0.00	\$33,694.68	\$0.00	\$52,912.50
6/30/2007	\$191,611.81	\$0.00	\$26,266.70	\$0.00	\$53,063.25
6/30/2008	\$185,152.89	\$0.00	\$18,503.98	\$0.00	\$51,135.75
6/30/2009	\$187,585.50	\$0.00	\$10,756.58	\$0.00	\$51,128.75
6/30/2010	\$186,611.54	\$0.00	\$0.00	\$0.00	\$50,997.75
6/30/2011	\$186,673.92	\$0.00	\$0.00	\$0.00	\$10,680.00
6/30/2012	\$183,873.59	\$0.00	\$0.00	\$0.00	\$10,225.00
6/30/2013	\$181,836.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$196,013.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$194,783.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$196,735.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$192,208.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$134,875.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,412,551.51	\$0.00	\$89,221.94	\$0.00	\$280,143.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 186 FULTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$142,869.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$139,816.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$141,724.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$142,490.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$142,079.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$126,087.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$106,648.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$103,301.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$104,825.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$106,091.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$107,080.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$107,790.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$108,240.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$108,382.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$108,215.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$107,782.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,903,424.41	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$657,027.25	\$0.00	\$124,439.71	\$0.00	\$0.00
6/30/2007	\$659,253.51	\$0.00	\$105,242.24	\$0.00	\$0.00
6/30/2008	\$657,255.87	\$0.00	\$94,457.16	\$0.00	\$0.00
6/30/2009	\$656,543.48	\$0.00	\$77,369.34	\$0.00	\$0.00
6/30/2010	\$656,763.99	\$0.00	\$60,549.44	\$0.00	\$0.00
6/30/2011	\$656,829.19	\$0.00	\$43,992.98	\$0.00	\$0.00
6/30/2012	\$656,547.94	\$0.00	\$37,136.18	\$0.00	\$0.00
6/30/2013	\$656,640.99	\$0.00	\$21,281.24	\$0.00	\$0.00
6/30/2014	\$656,210.24	\$0.00	\$19,952.04	\$0.00	\$0.00
6/30/2015	\$656,861.61	\$0.00	\$6,755.34	\$0.00	\$0.00
6/30/2016	\$656,696.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$673,630.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$670,668.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$673,026.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$670,172.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$673,942.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$670,381.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,044.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,260,392.94	\$0.00	\$591,175.67	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 195 GARRARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$849,710.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$864,335.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$869,183.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$859,793.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$846,325.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$876,871.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$804,752.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$816,373.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$814,153.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$820,004.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$827,452.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$713,910.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$713,255.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$716,571.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$712,531.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$711,949.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$87,096.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,157.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$86,954.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$81,472.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$12,817.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,167,672.94	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$691,764.12	\$0.00	\$15,780.58	\$0.00	\$29,060.00
6/30/2007	\$691,312.50	\$0.00	\$13,544.68	\$0.00	\$28,230.00
6/30/2008	\$689,440.20	\$0.00	\$13,523.32	\$0.00	\$27,400.00
6/30/2009	\$692,239.24	\$0.00	\$13,573.66	\$0.00	\$26,500.00
6/30/2010	\$688,639.84	\$0.00	\$13,584.10	\$0.00	\$25,600.00
6/30/2011	\$693,839.00	\$0.00	\$13,556.72	\$0.00	\$29,700.00
6/30/2012	\$687,247.08	\$0.00	\$13,591.06	\$0.00	\$28,575.00
6/30/2013	\$689,230.86	\$0.00	\$11,314.64	\$0.00	\$27,450.00
6/30/2014	\$652,629.54	\$0.00	\$11,301.16	\$0.00	\$26,225.00
6/30/2015	\$16,030.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$8,429.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$4,830.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,805.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,143.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,843.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,906.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,354.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$4,131.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5.24	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,234,823.84	\$0.00	\$119,769.92	\$0.00	\$248,740.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,427,058.69	\$0.00	\$214,403.20	\$0.00	\$0.00
6/30/2007	\$1,641,358.93	\$0.00	\$215,287.12	\$0.00	\$0.00
6/30/2008	\$1,638,297.32	\$0.00	\$170,955.20	\$0.00	\$0.00
6/30/2009	\$1,641,058.02	\$0.00	\$170,854.58	\$0.00	\$0.00
6/30/2010	\$1,638,466.60	\$0.00	\$162,835.90	\$0.00	\$0.00
6/30/2011	\$1,642,640.05	\$0.00	\$159,199.58	\$0.00	\$0.00
6/30/2012	\$1,641,374.87	\$0.00	\$135,751.28	\$0.00	\$0.00
6/30/2013	\$1,638,405.32	\$0.00	\$116,055.14	\$0.00	\$0.00
6/30/2014	\$1,641,493.31	\$0.00	\$49,933.84	\$0.00	\$0.00
6/30/2015	\$1,642,166.69	\$0.00	\$49,891.28	\$0.00	\$0.00
6/30/2016	\$1,641,407.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,638,968.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,024,088.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,028,064.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,023,809.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,026,767.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,023,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,027,127.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$516,481.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$516,647.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$515,731.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$27,174,413.38	\$0.00	\$1,445,167.12	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,768,677.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,768,796.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,777,592.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,768,476.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,772,475.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,774,084.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,774,549.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,776,822.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,773,924.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,774,723.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,316,234.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,316,634.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,315,434.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,297,635.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,302,884.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,295,134.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,289,883.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,286,883.16	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,150,846.64	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,250,063.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,251,190.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,248,764.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,251,460.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,246,844.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,248,815.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,248,378.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,247,547.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,246,440.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,250,873.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,219,707.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,221,797.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,221,078.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,218,222.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,222,991.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,220,266.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,219,155.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,033,597.68	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$473,601.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$474,726.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$471,877.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$472,556.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$475,186.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$470,997.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$470,692.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$469,388.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$472,081.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$472,178.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$473,352.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$470,466.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$471,605.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$470,784.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$473,824.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$470,364.30	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,553,682.90	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$973,073.68	\$0.00	\$244,102.01	\$0.00	\$53,322.97
6/30/2007	\$973,103.94	\$0.00	\$233,560.14	\$0.00	\$53,539.93
6/30/2008	\$973,644.67	\$0.00	\$224,754.90	\$0.00	\$53,748.00
6/30/2009	\$975,475.84	\$0.00	\$195,020.42	\$0.00	\$53,951.01
6/30/2010	\$971,316.74	\$0.00	\$180,066.62	\$0.00	\$54,143.98
6/30/2011	\$975,815.98	\$0.00	\$140,784.44	\$0.00	\$54,328.98
6/30/2012	\$975,025.38	\$0.00	\$117,105.12	\$0.00	\$54,504.90
6/30/2013	\$972,281.89	\$0.00	\$98,527.88	\$0.00	\$54,671.97
6/30/2014	\$972,217.04	\$0.00	\$66,976.14	\$0.00	\$54,828.95
6/30/2015	\$975,590.84	\$0.00	\$34,505.06	\$0.00	\$54,977.01
6/30/2016	\$976,426.07	\$0.00	\$0.00	\$0.00	\$55,112.93
6/30/2017	\$976,456.44	\$0.00	\$0.00	\$0.00	\$55,239.00
6/30/2018	\$977,413.74	\$0.00	\$0.00	\$0.00	\$55,352.94
6/30/2019	\$954,102.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$954,181.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$957,315.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$411,010.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$412,093.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$404,263.78	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,760,809.30	\$0.00	\$1,535,402.73	\$0.00	\$707,722.57

DISTRICT DEBT SERVICE**Report 3****District Name:** 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$459,233.12	\$0.00	\$7,755.52	\$0.00	\$109,389.78
6/30/2007	\$459,765.37	\$0.00	\$6,656.28	\$0.00	\$109,389.02
6/30/2008	\$455,422.13	\$0.00	\$6,645.48	\$0.00	\$109,389.82
6/30/2009	\$460,290.91	\$0.00	\$6,670.76	\$0.00	\$109,389.36
6/30/2010	\$458,989.09	\$0.00	\$6,675.92	\$0.00	\$109,389.84
6/30/2011	\$461,179.97	\$0.00	\$6,662.02	\$0.00	\$109,389.46
6/30/2012	\$461,160.35	\$0.00	\$6,679.28	\$0.00	\$109,389.64
6/30/2013	\$463,999.94	\$0.00	\$5,560.48	\$0.00	\$109,389.48
6/30/2014	\$460,278.89	\$0.00	\$5,553.82	\$0.00	\$109,389.08
6/30/2015	\$460,234.16	\$0.00	\$0.00	\$0.00	\$109,389.16
6/30/2016	\$463,336.03	\$0.00	\$0.00	\$0.00	\$109,389.40
6/30/2017	\$463,106.75	\$0.00	\$0.00	\$0.00	\$109,389.68
6/30/2018	\$462,019.21	\$0.00	\$0.00	\$0.00	\$109,389.16
6/30/2019	\$464,115.24	\$0.00	\$0.00	\$0.00	\$109,389.18
6/30/2020	\$471,630.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$475,766.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$472,012.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$475,511.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$471,761.86	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,819,813.70	\$0.00	\$58,859.56	\$0.00	\$1,531,452.06

DISTRICT DEBT SERVICE**Report 3****District Name:** 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$3,787,805.78	\$0.00	\$0.00	\$0.00	\$112,554.36
6/30/2007	\$3,787,165.29	\$0.00	\$0.00	\$0.00	\$393,597.50
6/30/2008	\$3,783,815.04	\$0.00	\$0.00	\$0.00	\$392,245.00
6/30/2009	\$3,793,328.38	\$0.00	\$0.00	\$0.00	\$395,645.00
6/30/2010	\$3,782,060.04	\$0.00	\$0.00	\$0.00	\$393,797.50
6/30/2011	\$3,780,916.79	\$0.00	\$0.00	\$0.00	\$396,702.50
6/30/2012	\$3,787,370.69	\$0.00	\$0.00	\$0.00	\$394,360.00
6/30/2013	\$3,786,469.83	\$0.00	\$0.00	\$0.00	\$391,737.50
6/30/2014	\$3,783,953.65	\$0.00	\$0.00	\$0.00	\$393,627.50
6/30/2015	\$3,785,322.01	\$0.00	\$0.00	\$0.00	\$394,927.50
6/30/2016	\$3,785,805.06	\$0.00	\$0.00	\$0.00	\$395,617.50
6/30/2017	\$3,786,847.34	\$0.00	\$0.00	\$0.00	\$395,677.50
6/30/2018	\$3,805,462.67	\$0.00	\$0.00	\$0.00	\$395,227.50
6/30/2019	\$3,802,168.36	\$0.00	\$0.00	\$0.00	\$394,107.50
6/30/2020	\$3,802,737.02	\$0.00	\$0.00	\$0.00	\$392,307.50
6/30/2021	\$3,040,177.05	\$0.00	\$0.00	\$0.00	\$395,007.50
6/30/2022	\$3,041,889.53	\$0.00	\$0.00	\$0.00	\$392,045.00
6/30/2023	\$3,040,882.32	\$0.00	\$0.00	\$0.00	\$393,412.50
6/30/2024	\$3,041,647.73	\$0.00	\$0.00	\$0.00	\$394,076.25
6/30/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$393,940.00
6/30/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$393,085.00
District Total	\$69,005,824.58	\$0.00	\$0.00	\$0.00	\$7,993,698.11

DISTRICT DEBT SERVICE**Report 3****District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,055,921.72	\$0.00	\$8,007.84	\$0.00	\$0.00
6/30/2007	\$1,051,565.89	\$0.00	\$7,993.64	\$0.00	\$0.00
6/30/2008	\$1,054,368.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,058,774.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,055,742.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,056,002.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,045,153.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,048,637.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$835,293.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$833,738.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$840,798.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$837,038.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$835,990.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$832,947.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$226,677.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$224,565.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$244,039.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$240,305.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$98,050.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$279,850.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,755,459.02	\$0.00	\$16,001.48	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 236 HARLAN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$110,201.24	\$6,695.09	\$37,075.75	\$0.00	\$0.00
6/30/2007	\$111,106.72	\$6,671.95	\$36,024.62	\$0.00	\$0.00
6/30/2008	\$105,290.44	\$6,654.03	\$33,841.28	\$0.00	\$0.00
6/30/2009	\$109,167.10	\$6,678.76	\$27,831.18	\$0.00	\$0.00
6/30/2010	\$107,468.61	\$7,236.59	\$20,696.76	\$0.00	\$0.00
6/30/2011	\$145,127.76	\$7,108.60	\$20,697.82	\$0.00	\$0.00
6/30/2012	\$146,137.12	\$2,476.00	\$12,974.60	\$0.00	\$0.00
6/30/2013	\$141,563.30	\$2,334.00	\$12,994.24	\$0.00	\$0.00
6/30/2014	\$136,766.36	\$0.00	\$6,203.24	\$0.00	\$0.00
6/30/2015	\$141,384.17	\$0.00	\$6,197.82	\$0.00	\$0.00
6/30/2016	\$155,475.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$150,925.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$155,895.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$154,958.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$153,042.37	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,024,509.58	\$45,855.02	\$214,537.31	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$897,392.72	\$0.00	\$0.00	\$0.00	\$84,210.00
6/30/2007	\$895,276.90	\$0.00	\$0.00	\$0.00	\$85,830.00
6/30/2008	\$891,969.68	\$0.00	\$0.00	\$0.00	\$87,190.00
6/30/2009	\$896,165.55	\$0.00	\$0.00	\$0.00	\$83,215.00
6/30/2010	\$893,805.04	\$0.00	\$0.00	\$0.00	\$84,240.00
6/30/2011	\$894,349.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$893,614.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$894,124.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$649,577.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$651,224.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$654,588.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$539,574.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$527,541.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$347,617.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$227,474.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$227,265.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$81,000.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$81,094.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$76,608.32	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,220,267.08	\$0.00	\$0.00	\$0.00	\$424,685.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 242 HARRODSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$293,385.91	\$0.00	\$26,119.89	\$0.00	\$0.00
6/30/2007	\$293,649.83	\$0.00	\$20,724.38	\$0.00	\$0.00
6/30/2008	\$293,001.89	\$0.00	\$17,823.68	\$0.00	\$0.00
6/30/2009	\$299,669.26	\$0.00	\$17,839.28	\$0.00	\$0.00
6/30/2010	\$199,954.56	\$0.00	\$17,842.84	\$0.00	\$0.00
6/30/2011	\$196,344.91	\$0.00	\$17,832.36	\$0.00	\$0.00
6/30/2012	\$199,285.34	\$0.00	\$17,790.78	\$0.00	\$0.00
6/30/2013	\$201,540.78	\$0.00	\$17,814.40	\$0.00	\$0.00
6/30/2014	\$191,867.46	\$0.00	\$14,915.08	\$0.00	\$0.00
6/30/2015	\$15,289.50	\$0.00	\$14,902.32	\$0.00	\$0.00
6/30/2016	\$17,857.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$18,247.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$18,240.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$17,497.28	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,255,832.63	\$0.00	\$183,605.01	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$761,742.33	\$0.00	\$13,212.14	\$0.00	\$0.00
6/30/2007	\$758,131.62	\$0.00	\$13,180.24	\$0.00	\$0.00
6/30/2008	\$758,617.64	\$0.00	\$13,222.94	\$0.00	\$0.00
6/30/2009	\$758,152.04	\$0.00	\$13,223.16	\$0.00	\$0.00
6/30/2010	\$758,119.00	\$0.00	\$13,167.74	\$0.00	\$0.00
6/30/2011	\$761,921.40	\$0.00	\$13,177.96	\$0.00	\$0.00
6/30/2012	\$758,097.98	\$0.00	\$11,019.92	\$0.00	\$0.00
6/30/2013	\$758,398.94	\$0.00	\$11,037.30	\$0.00	\$0.00
6/30/2014	\$758,653.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$761,934.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$758,207.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$758,010.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$760,937.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$761,390.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$761,821.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$760,379.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$761,503.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$761,391.16	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,677,411.45	\$0.00	\$101,241.40	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$283,161.88	\$0.00	\$53,141.64	\$0.00	\$0.00
6/30/2007	\$279,178.75	\$0.00	\$50,910.30	\$0.00	\$0.00
6/30/2008	\$282,235.00	\$0.00	\$48,266.90	\$0.00	\$0.00
6/30/2009	\$284,785.00	\$0.00	\$46,171.54	\$0.00	\$0.00
6/30/2010	\$281,910.00	\$0.00	\$46,142.76	\$0.00	\$0.00
6/30/2011	\$283,582.50	\$0.00	\$34,345.46	\$0.00	\$0.00
6/30/2012	\$280,880.00	\$0.00	\$33,588.04	\$0.00	\$0.00
6/30/2013	\$279,036.25	\$0.00	\$31,282.02	\$0.00	\$0.00
6/30/2014	\$281,911.25	\$0.00	\$24,829.80	\$0.00	\$0.00
6/30/2015	\$284,411.25	\$0.00	\$13,229.82	\$0.00	\$0.00
6/30/2016	\$281,577.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$283,407.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$279,896.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$280,982.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$281,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$276,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$281,300.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$280,500.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,066,855.63	\$0.00	\$381,908.28	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,979,870.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,975,761.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,975,760.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,974,064.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,962,862.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,920,163.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,724,094.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,721,717.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,729,023.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,601,519.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,425,219.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,414,685.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,425,951.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,251,499.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$931,021.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$408,060.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$109,810.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$110,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$110,250.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$25,751,585.40	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 255 HENRY CO.

FYE DATE	REV BONDS	OTHER ELIG KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG	
	DEBT TYPE 1	DEBT TYPE 2	DEBT TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$567,610.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$570,197.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$569,987.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$566,194.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$570,138.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$568,069.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$564,131.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$563,177.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$481,901.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$477,562.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$329,677.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$328,776.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$281,190.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$266,352.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$254,392.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$39,787.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$40,377.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$35,721.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$36,066.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,111,313.98	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$256,318.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$249,482.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$251,374.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$252,544.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$249,001.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$250,427.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$251,459.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$251,018.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$235,017.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$237,014.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$238,469.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$236,142.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$228,483.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$15,630.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$17,404.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$18,525.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$19,166.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$18,914.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$13,164.90	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,289,559.26	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 265 HOPKINS CO.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$2,340,838.16	\$0.00	\$83,573.04	\$0.00	\$208,005.00
6/30/2007	\$2,342,034.69	\$0.00	\$29,371.82	\$0.00	\$210,370.00
6/30/2008	\$2,340,742.61	\$0.00	\$29,467.58	\$0.00	\$207,010.00
6/30/2009	\$2,340,304.21	\$0.00	\$29,467.66	\$0.00	\$208,010.00
6/30/2010	\$2,338,663.75	\$0.00	\$29,344.76	\$0.00	\$208,225.00
6/30/2011	\$2,338,730.76	\$0.00	\$29,368.16	\$0.00	\$207,955.00
6/30/2012	\$2,338,486.57	\$0.00	\$24,557.92	\$0.00	\$207,180.00
6/30/2013	\$2,339,057.65	\$0.00	\$24,596.26	\$0.00	\$205,880.00
6/30/2014	\$2,339,336.07	\$0.00	\$0.00	\$0.00	\$209,220.00
6/30/2015	\$2,338,388.30	\$0.00	\$0.00	\$0.00	\$207,200.00
6/30/2016	\$2,339,039.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,336,282.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,338,309.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,337,668.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,073,768.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,073,178.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,073,821.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,075,060.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,075,848.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,079,515.63	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$45,199,076.59	\$0.00	\$279,747.20	\$0.00	\$2,079,055.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$654,450.73	\$0.00	\$158,294.67	\$0.00	\$10,426.00
6/30/2007	\$718,588.91	\$0.00	\$157,548.48	\$0.00	\$10,039.00
6/30/2008	\$717,489.42	\$0.00	\$138,023.30	\$0.00	\$9,645.25
6/30/2009	\$718,234.59	\$0.00	\$128,815.52	\$0.00	\$10,222.50
6/30/2010	\$716,902.51	\$0.00	\$82,840.42	\$0.00	\$0.00
6/30/2011	\$718,372.38	\$0.00	\$70,843.84	\$0.00	\$0.00
6/30/2012	\$718,048.00	\$0.00	\$70,677.56	\$0.00	\$0.00
6/30/2013	\$718,988.54	\$0.00	\$70,771.54	\$0.00	\$0.00
6/30/2014	\$718,552.36	\$0.00	\$59,253.74	\$0.00	\$0.00
6/30/2015	\$721,795.32	\$0.00	\$59,203.04	\$0.00	\$0.00
6/30/2016	\$718,812.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$719,292.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$723,334.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$720,827.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$721,560.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$715,072.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$716,162.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$715,434.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$366,078.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$368,420.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$210,240.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,816,659.30	\$0.00	\$996,272.11	\$0.00	\$40,332.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 272 JACKSON IND

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$0.00	\$0.00	\$9,272.63	\$0.00	\$0.00
6/30/2007	\$0.00	\$0.00	\$9,359.38	\$0.00	\$0.00
6/30/2008	\$0.00	\$0.00	\$8,049.76	\$0.00	\$0.00
6/30/2009	\$0.00	\$0.00	\$8,056.82	\$0.00	\$0.00
6/30/2010	\$0.00	\$0.00	\$8,057.96	\$0.00	\$0.00
6/30/2011	\$0.00	\$0.00	\$8,053.24	\$0.00	\$0.00
6/30/2012	\$0.00	\$0.00	\$8,035.00	\$0.00	\$0.00
6/30/2013	\$0.00	\$0.00	\$8,044.94	\$0.00	\$0.00
6/30/2014	\$0.00	\$0.00	\$6,736.26	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$6,730.44	\$0.00	\$0.00
District Total	\$0.00	\$0.00	\$80,396.43	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 272 JACKSON IND.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$134,029.62	\$0.00	\$20,857.78	\$0.00	\$35,341.50
6/30/2007	\$137,049.34	\$0.00	\$25,926.94	\$0.00	\$34,594.50
6/30/2008	\$134,929.67	\$0.00	\$25,276.18	\$0.00	\$33,844.50
6/30/2009	\$137,581.25	\$0.00	\$24,159.66	\$0.00	\$35,046.50
6/30/2010	\$139,866.73	\$0.00	\$13,552.96	\$0.00	\$39,044.50
6/30/2011	\$131,890.78	\$0.00	\$12,532.04	\$0.00	\$37,932.50
6/30/2012	\$133,684.06	\$0.00	\$11,379.54	\$0.00	\$37,791.00
6/30/2013	\$135,187.59	\$0.00	\$5,801.78	\$0.00	\$23,947.50
6/30/2014	\$131,472.05	\$0.00	\$0.00	\$0.00	\$25,035.00
6/30/2015	\$132,529.09	\$0.00	\$0.00	\$0.00	\$24,355.00
6/30/2016	\$133,059.89	\$0.00	\$0.00	\$0.00	\$23,635.00
6/30/2017	\$77,821.69	\$0.00	\$0.00	\$0.00	\$32,910.00
6/30/2018	\$74,741.55	\$0.00	\$0.00	\$0.00	\$36,700.00
6/30/2019	\$76,522.23	\$0.00	\$0.00	\$0.00	\$45,229.00
6/30/2020	\$73,162.28	\$0.00	\$0.00	\$0.00	\$23,500.00
6/30/2021	\$72,563.80	\$0.00	\$0.00	\$0.00	\$22,500.00
6/30/2022	\$71,808.75	\$0.00	\$0.00	\$0.00	\$21,500.00
6/30/2023	\$73,560.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$75,028.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$76,215.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$77,118.75	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,229,822.87	\$0.00	\$139,486.88	\$0.00	\$532,906.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$28,980,884.93	\$0.00	\$0.00	\$0.00	\$499,152.92
6/30/2007	\$28,989,901.56	\$0.00	\$0.00	\$0.00	\$502,122.18
6/30/2008	\$30,509,408.84	\$0.00	\$0.00	\$0.00	\$504,601.96
6/30/2009	\$30,451,814.13	\$0.00	\$0.00	\$0.00	\$506,333.28
6/30/2010	\$30,387,352.05	\$0.00	\$0.00	\$0.00	\$456,218.76
6/30/2011	\$29,979,738.50	\$0.00	\$0.00	\$0.00	\$456,468.76
6/30/2012	\$29,914,166.12	\$0.00	\$0.00	\$0.00	\$460,668.76
6/30/2013	\$30,131,057.34	\$0.00	\$0.00	\$0.00	\$458,912.50
6/30/2014	\$30,433,836.66	\$0.00	\$0.00	\$0.00	\$456,743.76
6/30/2015	\$28,494,150.14	\$0.00	\$0.00	\$0.00	\$464,162.50
6/30/2016	\$28,485,739.95	\$0.00	\$0.00	\$0.00	\$459,943.76
6/30/2017	\$24,128,404.29	\$0.00	\$0.00	\$0.00	\$460,287.50
6/30/2018	\$24,145,691.52	\$0.00	\$0.00	\$0.00	\$464,537.50
6/30/2019	\$23,507,932.72	\$0.00	\$0.00	\$0.00	\$462,887.50
6/30/2020	\$17,145,408.22	\$0.00	\$0.00	\$0.00	\$465,562.50
6/30/2021	\$17,124,159.93	\$0.00	\$0.00	\$0.00	\$466,325.00
6/30/2022	\$17,123,618.28	\$0.00	\$0.00	\$0.00	\$466,137.50
6/30/2023	\$6,290,679.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,278,673.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,891,566.13	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$468,394,183.89	\$0.00	\$0.00	\$0.00	\$8,011,066.64

DISTRICT DEBT SERVICE**Report 3****District Name:** 276 JENKINS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$139,236.84	\$0.00	\$5,259.56	\$0.00	\$0.00
6/30/2007	\$132,299.16	\$0.00	\$5,250.00	\$0.00	\$0.00
6/30/2008	\$135,011.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$132,251.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$129,168.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$128,864.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$129,038.28	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$925,869.86	\$0.00	\$10,509.56	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$3,719,958.49	\$0.00	\$643,133.34	\$0.00	\$0.00
6/30/2007	\$4,242,804.97	\$0.00	\$591,166.10	\$0.00	\$0.00
6/30/2008	\$4,241,659.62	\$0.00	\$553,873.94	\$0.00	\$0.00
6/30/2009	\$4,238,118.17	\$0.00	\$498,437.56	\$0.00	\$0.00
6/30/2010	\$4,235,074.49	\$0.00	\$437,930.12	\$0.00	\$0.00
6/30/2011	\$4,235,491.72	\$0.00	\$346,062.22	\$0.00	\$0.00
6/30/2012	\$4,234,022.15	\$0.00	\$264,697.76	\$0.00	\$0.00
6/30/2013	\$4,236,681.34	\$0.00	\$250,511.48	\$0.00	\$0.00
6/30/2014	\$4,235,678.11	\$0.00	\$221,324.86	\$0.00	\$0.00
6/30/2015	\$4,232,319.97	\$0.00	\$149,573.36	\$0.00	\$0.00
6/30/2016	\$4,231,278.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$4,228,612.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,229,455.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$4,223,779.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$4,215,259.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,211,170.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$4,026,301.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,734,756.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$3,693,086.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,662,280.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,442,500.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$85,750,287.71	\$0.00	\$3,956,710.74	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,180,792.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,212,996.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,216,372.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,210,565.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,214,555.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,211,739.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,215,013.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,214,519.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,212,851.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,211,352.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,211,187.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,212,704.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,171,714.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$790,555.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$792,207.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$794,471.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$794,771.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$373,170.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$365,153.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$173,707.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$173,042.11	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,953,445.99	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$10,439,760.21	\$0.00	\$202,315.18	\$0.00	\$0.00
6/30/2007	\$10,401,516.28	\$0.00	\$204,206.14	\$0.00	\$0.00
6/30/2008	\$10,403,730.87	\$0.00	\$175,622.98	\$0.00	\$0.00
6/30/2009	\$10,404,990.32	\$0.00	\$175,783.26	\$0.00	\$0.00
6/30/2010	\$10,404,411.76	\$0.00	\$175,814.06	\$0.00	\$0.00
6/30/2011	\$10,404,717.10	\$0.00	\$175,716.38	\$0.00	\$0.00
6/30/2012	\$10,399,477.44	\$0.00	\$175,303.40	\$0.00	\$0.00
6/30/2013	\$10,404,092.06	\$0.00	\$175,537.22	\$0.00	\$0.00
6/30/2014	\$10,407,966.16	\$0.00	\$146,968.08	\$0.00	\$0.00
6/30/2015	\$10,410,677.40	\$0.00	\$146,843.86	\$0.00	\$0.00
6/30/2016	\$10,406,113.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$10,406,762.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$10,489,633.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$10,490,562.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$10,493,412.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$10,492,332.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$10,493,372.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$9,558,722.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$9,567,297.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,392,200.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$201,871,747.78	\$0.00	\$1,754,110.56	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 295 KNOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$810,876.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$812,933.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$808,341.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$811,512.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$807,879.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$812,494.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$810,357.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$807,076.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$812,254.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$807,082.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$811,817.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$807,944.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$810,983.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$812,160.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$811,378.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$808,576.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$813,598.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$811,646.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$35,746.08	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,624,658.93	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 301 KNOX CO.

FYE DATE	REV BONDS	OTHER ELIG KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG	
	DEBT TYPE 1	DEBT TYPE 2	DEBT TYPE 3	FOR RESTRICTED FUNDS	DEBT TYPE 5
6/30/2006	\$1,479,774.54	\$0.00	\$0.00	\$0.00	\$100,506.25
6/30/2007	\$1,478,652.40	\$0.00	\$0.00	\$0.00	\$97,418.75
6/30/2008	\$1,493,307.23	\$0.00	\$0.00	\$0.00	\$99,212.50
6/30/2009	\$1,416,649.66	\$0.00	\$0.00	\$0.00	\$95,887.50
6/30/2010	\$1,394,532.76	\$0.00	\$0.00	\$0.00	\$97,443.75
6/30/2011	\$1,398,711.40	\$0.00	\$0.00	\$0.00	\$98,762.50
6/30/2012	\$1,397,937.93	\$0.00	\$0.00	\$0.00	\$99,843.75
6/30/2013	\$1,399,463.22	\$0.00	\$0.00	\$0.00	\$95,806.25
6/30/2014	\$1,393,307.83	\$0.00	\$0.00	\$0.00	\$96,650.00
6/30/2015	\$1,396,790.79	\$0.00	\$0.00	\$0.00	\$97,256.25
6/30/2016	\$1,398,218.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,404,758.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,404,391.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,435,535.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,437,501.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,439,004.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,436,248.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,438,789.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,439,627.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,136,859.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,134,281.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$29,354,345.36	\$0.00	\$0.00	\$0.00	\$978,787.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 305 LARUE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$768,309.84	\$0.00	\$48,047.54	\$0.00	\$39,888.75
6/30/2007	\$769,365.65	\$0.00	\$0.00	\$0.00	\$39,007.50
6/30/2008	\$768,854.68	\$0.00	\$0.00	\$0.00	\$38,088.75
6/30/2009	\$772,063.61	\$0.00	\$0.00	\$0.00	\$37,132.50
6/30/2010	\$773,413.96	\$0.00	\$0.00	\$0.00	\$41,045.00
6/30/2011	\$772,994.39	\$0.00	\$0.00	\$0.00	\$39,845.00
6/30/2012	\$766,476.98	\$0.00	\$0.00	\$0.00	\$38,645.00
6/30/2013	\$769,121.65	\$0.00	\$0.00	\$0.00	\$42,327.50
6/30/2014	\$772,842.74	\$0.00	\$0.00	\$0.00	\$40,875.00
6/30/2015	\$768,921.89	\$0.00	\$0.00	\$0.00	\$39,370.00
6/30/2016	\$773,722.80	\$0.00	\$0.00	\$0.00	\$42,700.00
6/30/2017	\$776,875.02	\$0.00	\$0.00	\$0.00	\$40,900.00
6/30/2018	\$778,092.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$775,262.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$775,997.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$774,877.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$764,627.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$636,875.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$634,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$635,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$635,500.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,302,444.51	\$0.00	\$48,047.54	\$0.00	\$479,825.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 311 LAUREL CO.

FYE DATE	REV BONDS	OTHER ELIG KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG	
	DEBT TYPE 1	DEBT TYPE 2	DEBT TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$2,735,489.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$2,714,187.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,715,473.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,714,697.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,716,633.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,718,957.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,716,406.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,716,080.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,719,681.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,719,317.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,718,165.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,732,144.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,766,938.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,768,409.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,768,756.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,777,018.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,007,243.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,007,456.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,003,630.78	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$49,736,687.67	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$790,043.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$788,071.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$789,819.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$786,025.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$784,952.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$788,421.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$785,228.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$784,257.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$787,383.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$786,154.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$675,963.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$674,926.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$676,739.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$676,343.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$674,614.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$674,630.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$199,155.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$199,049.52	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,321,780.99	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$318,930.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$319,930.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$317,980.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$318,830.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$319,030.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$318,360.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$187,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$182,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$182,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$182,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$177,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$176,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$175,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$174,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$173,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$176,800.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,051,060.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$569,749.03	\$0.00	\$249,317.18	\$0.00	\$33,739.25
6/30/2007	\$576,726.70	\$0.00	\$214,470.06	\$0.00	\$33,485.50
6/30/2008	\$571,978.68	\$0.00	\$209,653.48	\$0.00	\$33,158.25
6/30/2009	\$580,252.25	\$0.00	\$200,660.04	\$0.00	\$33,734.25
6/30/2010	\$576,726.75	\$0.00	\$196,825.56	\$0.00	\$0.00
6/30/2011	\$571,293.14	\$0.00	\$145,915.50	\$0.00	\$0.00
6/30/2012	\$0.00	\$0.00	\$125,012.96	\$0.00	\$0.00
6/30/2013	\$0.00	\$0.00	\$108,739.98	\$0.00	\$0.00
6/30/2014	\$0.00	\$0.00	\$104,141.52	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$23,131.18	\$0.00	\$0.00
District Total	\$3,446,726.55	\$0.00	\$1,577,867.46	\$0.00	\$134,117.25

DISTRICT DEBT SERVICE**Report 3****District Name:** 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,268,536.07	\$0.00	\$155,492.94	\$0.00	\$0.00
6/30/2007	\$1,264,931.42	\$0.00	\$133,075.82	\$0.00	\$0.00
6/30/2008	\$1,266,251.54	\$0.00	\$126,975.80	\$0.00	\$0.00
6/30/2009	\$1,263,435.43	\$0.00	\$127,162.96	\$0.00	\$0.00
6/30/2010	\$1,265,656.99	\$0.00	\$126,998.24	\$0.00	\$0.00
6/30/2011	\$1,265,024.32	\$0.00	\$126,933.80	\$0.00	\$0.00
6/30/2012	\$1,262,314.48	\$0.00	\$119,063.12	\$0.00	\$0.00
6/30/2013	\$1,262,154.36	\$0.00	\$112,337.00	\$0.00	\$0.00
6/30/2014	\$1,259,753.84	\$0.00	\$65,808.58	\$0.00	\$0.00
6/30/2015	\$1,260,260.91	\$0.00	\$31,809.78	\$0.00	\$0.00
6/30/2016	\$1,264,081.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,264,581.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,263,253.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,264,806.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,264,042.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,264,411.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,265,134.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,262,692.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,263,605.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,242,206.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,130,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,128,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,128,750.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

District Name: 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA DEBT TYPE 2	BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
District Total	\$29,774,885.48	\$0.00	\$1,125,658.04	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 335 LEWIS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$789,797.21	\$0.00	\$195,207.80	\$0.00	\$70,399.00
6/30/2007	\$813,320.13	\$0.00	\$187,750.30	\$0.00	\$68,951.50
6/30/2008	\$817,012.33	\$0.00	\$168,113.50	\$0.00	\$68,384.00
6/30/2009	\$814,901.58	\$0.00	\$148,108.54	\$0.00	\$72,560.75
6/30/2010	\$814,201.95	\$0.00	\$130,176.20	\$0.00	\$72,502.50
6/30/2011	\$816,639.44	\$0.00	\$106,152.18	\$0.00	\$20,470.00
6/30/2012	\$812,019.76	\$0.00	\$101,798.26	\$0.00	\$0.00
6/30/2013	\$813,091.09	\$0.00	\$73,806.18	\$0.00	\$0.00
6/30/2014	\$812,034.48	\$0.00	\$47,209.20	\$0.00	\$0.00
6/30/2015	\$815,203.35	\$0.00	\$23,958.10	\$0.00	\$0.00
6/30/2016	\$814,364.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$813,899.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$811,006.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$809,681.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$814,826.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$558,455.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$277,700.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$278,374.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$278,336.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$115,632.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$119,258.51	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,809,759.26	\$0.00	\$1,182,280.26	\$0.00	\$373,267.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,153,699.08	\$0.00	\$0.00	\$0.00	\$65,190.63
6/30/2007	\$1,275,859.27	\$0.00	\$0.00	\$0.00	\$65,805.00
6/30/2008	\$1,276,654.36	\$0.00	\$0.00	\$0.00	\$66,270.62
6/30/2009	\$1,270,486.93	\$0.00	\$0.00	\$0.00	\$64,145.62
6/30/2010	\$1,267,554.29	\$0.00	\$0.00	\$0.00	\$64,428.44
6/30/2011	\$1,277,202.62	\$0.00	\$0.00	\$0.00	\$64,560.01
6/30/2012	\$1,274,455.27	\$0.00	\$0.00	\$0.00	\$64,539.38
6/30/2013	\$1,279,292.65	\$0.00	\$0.00	\$0.00	\$64,382.50
6/30/2014	\$1,277,113.26	\$0.00	\$0.00	\$0.00	\$64,050.00
6/30/2015	\$1,282,470.55	\$0.00	\$0.00	\$0.00	\$65,970.00
6/30/2016	\$1,273,747.49	\$0.00	\$0.00	\$0.00	\$65,180.00
6/30/2017	\$1,233,078.90	\$0.00	\$0.00	\$0.00	\$64,250.00
6/30/2018	\$1,233,580.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,234,048.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,234,299.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,233,825.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,232,912.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,233,034.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,233,490.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,235,988.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,236,684.08	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,249,479.01	\$0.00	\$0.00	\$0.00	\$778,772.20

DISTRICT DEBT SERVICE**Report 3****District Name:** 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$467,514.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$467,994.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$467,843.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$469,321.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$467,911.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$464,986.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$465,965.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$465,741.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$468,861.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$467,078.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$465,888.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$467,926.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$467,963.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$466,603.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$468,348.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$469,013.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$467,944.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$254,618.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$4,098.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,205,624.42	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 351 LOGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$998,126.12	\$0.00	\$0.00	\$0.00	\$113,415.92
6/30/2007	\$827,357.19	\$0.00	\$0.00	\$0.00	\$112,640.10
6/30/2008	\$816,130.63	\$0.00	\$0.00	\$0.00	\$116,603.28
6/30/2009	\$818,648.59	\$0.00	\$0.00	\$0.00	\$110,040.04
6/30/2010	\$818,578.22	\$0.00	\$0.00	\$0.00	\$113,477.96
6/30/2011	\$818,190.66	\$0.00	\$0.00	\$0.00	\$111,390.78
6/30/2012	\$819,114.23	\$0.00	\$0.00	\$0.00	\$113,970.74
6/30/2013	\$816,597.03	\$0.00	\$0.00	\$0.00	\$110,720.22
6/30/2014	\$711,127.21	\$0.00	\$0.00	\$0.00	\$112,040.16
6/30/2015	\$707,067.56	\$0.00	\$0.00	\$0.00	\$112,800.86
6/30/2016	\$707,537.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$706,558.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$707,162.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$709,455.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$709,946.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$708,752.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$189,019.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$189,419.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$188,919.16	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,967,709.84	\$0.00	\$0.00	\$0.00	\$1,127,100.06

DISTRICT DEBT SERVICE**Report 3****District Name:** 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$266,684.14	\$0.00	\$0.00	\$0.00	\$38,497.50
6/30/2007	\$259,402.32	\$0.00	\$0.00	\$0.00	\$37,947.50
6/30/2008	\$282,236.71	\$0.00	\$0.00	\$0.00	\$37,297.50
6/30/2009	\$321,126.47	\$0.00	\$0.00	\$0.00	\$36,547.50
6/30/2010	\$334,443.42	\$0.00	\$0.00	\$0.00	\$35,735.00
6/30/2011	\$278,907.50	\$0.00	\$0.00	\$0.00	\$34,860.00
6/30/2012	\$299,546.00	\$0.00	\$0.00	\$0.00	\$33,916.25
6/30/2013	\$201,560.00	\$0.00	\$0.00	\$0.00	\$37,802.50
6/30/2014	\$205,467.50	\$0.00	\$0.00	\$0.00	\$36,587.50
6/30/2015	\$203,982.50	\$0.00	\$0.00	\$0.00	\$35,290.00
6/30/2016	\$202,142.50	\$0.00	\$0.00	\$0.00	\$33,910.00
6/30/2017	\$204,750.00	\$0.00	\$0.00	\$0.00	\$37,415.00
6/30/2018	\$203,872.50	\$0.00	\$0.00	\$0.00	\$35,805.00
6/30/2019	\$199,680.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,463,801.56	\$0.00	\$0.00	\$0.00	\$471,611.25

DISTRICT DEBT SERVICE**Report 3****District Name:** 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$542,828.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$538,243.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$538,392.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$541,356.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$539,007.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$537,393.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$536,710.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$478,100.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$476,544.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$473,727.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$398,030.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$396,670.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$399,520.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$401,455.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$402,445.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$402,460.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$406,360.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$409,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,418,244.34	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$5,117,869.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$5,119,027.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$4,431,718.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$4,430,873.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,430,015.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,431,161.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,430,405.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,430,398.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$4,400,829.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,399,684.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,401,069.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$4,401,112.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,123,568.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$4,121,109.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,843,297.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,815,655.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,195,628.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,198,406.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,805,543.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,801,487.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$82,328,861.97	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$472,175.79	\$0.00	\$140,587.76	\$0.00	\$0.00
6/30/2007	\$473,827.81	\$0.00	\$97,072.14	\$0.00	\$0.00
6/30/2008	\$474,106.90	\$0.00	\$96,917.00	\$0.00	\$0.00
6/30/2009	\$468,673.37	\$0.00	\$97,280.50	\$0.00	\$0.00
6/30/2010	\$471,311.93	\$0.00	\$97,351.82	\$0.00	\$0.00
6/30/2011	\$470,452.62	\$0.00	\$97,158.34	\$0.00	\$0.00
6/30/2012	\$468,895.84	\$0.00	\$97,399.46	\$0.00	\$0.00
6/30/2013	\$466,496.53	\$0.00	\$81,089.14	\$0.00	\$0.00
6/30/2014	\$478,665.86	\$0.00	\$80,990.84	\$0.00	\$0.00
6/30/2015	\$482,359.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$479,940.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$485,408.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$483,360.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$485,734.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$490,660.98	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,152,070.14	\$0.00	\$885,847.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$887,291.82	\$0.00	\$55,266.48	\$0.00	\$155,555.76
6/30/2007	\$1,034,313.65	\$0.00	\$51,629.62	\$0.00	\$160,416.76
6/30/2008	\$1,034,611.72	\$0.00	\$46,938.90	\$0.00	\$131,750.00
6/30/2009	\$1,037,452.92	\$0.00	\$26,954.44	\$0.00	\$26,187.50
6/30/2010	\$1,036,819.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,039,091.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,033,161.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,033,932.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,032,365.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,033,583.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,037,212.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,033,621.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,033,241.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,037,351.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,036,765.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,044,957.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,050,403.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,048,992.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,048,748.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,049,063.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,047,258.14	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,670,241.77	\$0.00	\$180,789.44	\$0.00	\$473,910.02

DISTRICT DEBT SERVICE**Report 3****District Name:** 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,567,749.61	\$0.00	\$0.00	\$0.00	\$177,982.50
6/30/2007	\$1,568,273.70	\$0.00	\$0.00	\$0.00	\$176,920.00
6/30/2008	\$1,572,123.60	\$0.00	\$0.00	\$0.00	\$180,407.50
6/30/2009	\$1,568,619.98	\$0.00	\$0.00	\$0.00	\$178,400.00
6/30/2010	\$1,573,057.02	\$0.00	\$0.00	\$0.00	\$180,900.00
6/30/2011	\$1,570,031.39	\$0.00	\$0.00	\$0.00	\$177,875.00
6/30/2012	\$1,571,943.25	\$0.00	\$0.00	\$0.00	\$179,375.00
6/30/2013	\$1,572,125.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,572,159.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,571,845.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,570,813.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,571,940.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,569,907.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,569,228.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,568,728.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,570,228.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,568,478.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,568,478.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,559,978.70	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$29,825,711.87	\$0.00	\$0.00	\$0.00	\$1,251,860.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 385 MARTIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$725,544.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$725,870.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$734,437.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$734,831.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$732,296.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$715,914.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$706,390.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$713,177.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$707,039.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$708,069.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$379,357.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$382,232.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$383,858.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$388,469.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$400,300.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$426,027.85	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,563,818.65	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$822,772.13	\$0.00	\$35,027.28	\$0.00	\$22,484.00
6/30/2007	\$821,144.36	\$0.00	\$34,782.52	\$0.00	\$0.00
6/30/2008	\$822,066.24	\$0.00	\$34,628.94	\$0.00	\$0.00
6/30/2009	\$821,780.56	\$0.00	\$29,260.80	\$0.00	\$0.00
6/30/2010	\$823,716.80	\$0.00	\$29,208.10	\$0.00	\$0.00
6/30/2011	\$827,668.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$825,657.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$825,601.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$828,074.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$829,923.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$829,483.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$818,717.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$811,104.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$813,903.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$813,902.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$817,308.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$817,550.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$819,524.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$818,788.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,608,689.44	\$0.00	\$162,907.64	\$0.00	\$22,484.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 392 MAYFIELD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$738,256.14	\$0.00	\$53,135.30	\$0.00	\$32,485.00
6/30/2007	\$739,477.06	\$0.00	\$50,993.88	\$0.00	\$31,715.00
6/30/2008	\$739,920.90	\$0.00	\$41,699.02	\$0.00	\$35,945.00
6/30/2009	\$739,437.88	\$0.00	\$41,686.96	\$0.00	\$34,913.76
6/30/2010	\$737,873.76	\$0.00	\$34,995.50	\$0.00	\$33,882.50
6/30/2011	\$735,491.72	\$0.00	\$34,960.24	\$0.00	\$32,851.26
6/30/2012	\$736,785.90	\$0.00	\$28,836.98	\$0.00	\$36,820.00
6/30/2013	\$736,786.24	\$0.00	\$26,578.94	\$0.00	\$35,500.00
6/30/2014	\$735,451.30	\$0.00	\$24,082.50	\$0.00	\$34,180.00
6/30/2015	\$737,742.04	\$0.00	\$12,755.20	\$0.00	\$32,860.00
6/30/2016	\$738,746.68	\$0.00	\$0.00	\$0.00	\$36,540.00
6/30/2017	\$738,326.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$738,901.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$737,627.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$739,719.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$734,919.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$739,319.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$736,849.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$738,180.94	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,019,812.50	\$0.00	\$349,724.52	\$0.00	\$377,692.52

DISTRICT DEBT SERVICE**Report 3****District Name:** 395 McCRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,994,311.86	\$0.00	\$277,975.62	\$0.00	\$282,517.50
6/30/2007	\$1,991,497.24	\$0.00	\$270,921.72	\$0.00	\$278,777.50
6/30/2008	\$1,990,404.44	\$0.00	\$263,838.98	\$0.00	\$279,187.50
6/30/2009	\$2,000,410.84	\$0.00	\$256,576.74	\$0.00	\$278,937.50
6/30/2010	\$1,996,521.93	\$0.00	\$249,732.34	\$0.00	\$282,997.50
6/30/2011	\$1,992,007.05	\$0.00	\$203,401.34	\$0.00	\$281,347.50
6/30/2012	\$1,995,865.87	\$0.00	\$159,120.52	\$0.00	\$279,132.50
6/30/2013	\$1,994,932.12	\$0.00	\$114,659.64	\$0.00	\$281,532.50
6/30/2014	\$2,002,113.31	\$0.00	\$72,082.84	\$0.00	\$283,132.50
6/30/2015	\$2,004,719.43	\$0.00	\$36,606.56	\$0.00	\$279,112.50
6/30/2016	\$2,008,002.33	\$0.00	\$0.00	\$0.00	\$279,662.50
6/30/2017	\$2,020,156.90	\$0.00	\$0.00	\$0.00	\$279,675.00
6/30/2018	\$2,020,666.33	\$0.00	\$0.00	\$0.00	\$278,895.00
6/30/2019	\$2,017,513.53	\$0.00	\$0.00	\$0.00	\$282,420.00
6/30/2020	\$2,018,575.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,018,559.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,017,301.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,020,765.98	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$36,104,325.16	\$0.00	\$1,904,916.30	\$0.00	\$3,927,327.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$912,996.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$908,335.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$910,817.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$912,877.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$911,809.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$908,994.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$911,666.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$906,013.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$908,649.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$915,318.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$913,652.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$913,137.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$709,373.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$712,973.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$710,172.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$711,172.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$710,772.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$713,972.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,202,704.95	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 405 McLEAN CO.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$508,278.32	\$0.00	\$75,676.46	\$0.00	\$0.00
6/30/2007	\$532,723.35	\$0.00	\$73,182.98	\$0.00	\$0.00
6/30/2008	\$532,912.70	\$0.00	\$57,921.16	\$0.00	\$0.00
6/30/2009	\$527,402.76	\$0.00	\$56,726.18	\$0.00	\$0.00
6/30/2010	\$527,730.96	\$0.00	\$43,701.76	\$0.00	\$0.00
6/30/2011	\$529,101.48	\$0.00	\$37,554.22	\$0.00	\$0.00
6/30/2012	\$533,103.48	\$0.00	\$31,432.64	\$0.00	\$0.00
6/30/2013	\$530,741.14	\$0.00	\$28,900.06	\$0.00	\$0.00
6/30/2014	\$531,895.98	\$0.00	\$26,247.74	\$0.00	\$0.00
6/30/2015	\$532,250.82	\$0.00	\$13,555.18	\$0.00	\$0.00
6/30/2016	\$532,311.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$531,091.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$528,923.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$529,693.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$526,870.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$528,035.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$528,052.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$526,965.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$89,987.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$86,587.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$78,187.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,772,845.09	\$0.00	\$444,898.38	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,449,494.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$1,451,929.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,457,284.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,244,347.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,244,026.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$702,473.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$700,450.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$706,529.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$706,235.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$717,126.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$714,499.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$719,176.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,488.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,282.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,641.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,994.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,046.60	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$11,831,027.91	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$344,087.00	\$0.00	\$86,639.07	\$0.00	\$0.00
6/30/2007	\$343,453.22	\$0.00	\$86,538.54	\$0.00	\$0.00
6/30/2008	\$341,269.56	\$0.00	\$83,249.50	\$0.00	\$0.00
6/30/2009	\$344,785.44	\$0.00	\$78,995.12	\$0.00	\$0.00
6/30/2010	\$342,524.36	\$0.00	\$75,605.90	\$0.00	\$0.00
6/30/2011	\$344,418.18	\$0.00	\$52,673.52	\$0.00	\$0.00
6/30/2012	\$344,109.24	\$0.00	\$32,095.00	\$0.00	\$0.00
6/30/2013	\$344,956.18	\$0.00	\$32,141.54	\$0.00	\$0.00
6/30/2014	\$344,535.82	\$0.00	\$17,024.64	\$0.00	\$0.00
6/30/2015	\$347,424.74	\$0.00	\$17,010.06	\$0.00	\$0.00
6/30/2016	\$344,918.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$348,863.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$348,198.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$271,351.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$229,186.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$231,046.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$232,306.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$232,706.24	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,680,141.42	\$0.00	\$561,972.89	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 421 MERCER CO.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$731,797.89	\$0.00	\$105,496.96	\$0.00	\$0.00
6/30/2007	\$790,449.72	\$0.00	\$93,708.80	\$0.00	\$0.00
6/30/2008	\$789,017.96	\$0.00	\$93,455.22	\$0.00	\$0.00
6/30/2009	\$791,401.55	\$0.00	\$47,232.58	\$0.00	\$0.00
6/30/2010	\$792,199.10	\$0.00	\$47,210.18	\$0.00	\$0.00
6/30/2011	\$786,718.83	\$0.00	\$24,895.68	\$0.00	\$0.00
6/30/2012	\$791,444.22	\$0.00	\$24,957.56	\$0.00	\$0.00
6/30/2013	\$787,467.00	\$0.00	\$20,777.92	\$0.00	\$0.00
6/30/2014	\$787,651.66	\$0.00	\$20,752.78	\$0.00	\$0.00
6/30/2015	\$791,357.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$787,856.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$790,780.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$787,232.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$788,683.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$573,390.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$577,525.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$575,601.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$480,102.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$486,829.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$298,060.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$296,090.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,281,659.70	\$0.00	\$478,487.68	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$482,449.53	\$0.00	\$9,551.20	\$0.00	\$90,127.00
6/30/2007	\$482,581.78	\$0.00	\$5,348.56	\$0.00	\$90,439.50
6/30/2008	\$483,651.85	\$0.00	\$5,336.68	\$0.00	\$90,572.75
6/30/2009	\$481,713.16	\$0.00	\$0.00	\$0.00	\$90,524.50
6/30/2010	\$479,134.18	\$0.00	\$0.00	\$0.00	\$90,288.00
6/30/2011	\$480,616.46	\$0.00	\$0.00	\$0.00	\$90,818.75
6/30/2012	\$475,720.77	\$0.00	\$0.00	\$0.00	\$91,145.25
6/30/2013	\$479,559.09	\$0.00	\$0.00	\$0.00	\$90,267.00
6/30/2014	\$483,373.85	\$0.00	\$0.00	\$0.00	\$91,136.00
6/30/2015	\$42,161.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$40,781.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$45,294.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$34,563.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$37,573.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$29,940.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$39,149.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$36,313.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$34,893.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$31,905.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,701,377.98	\$0.00	\$20,236.44	\$0.00	\$815,318.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 426 MIDDLESBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$476,432.42	\$0.00	\$17,279.62	\$0.00	\$0.00
6/30/2007	\$477,739.69	\$0.00	\$5,695.20	\$0.00	\$0.00
6/30/2008	\$482,012.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$484,688.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$486,328.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$479,435.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$480,574.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$481,032.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$116,289.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$112,102.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$112,702.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$116,089.67	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,305,427.58	\$0.00	\$22,974.82	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 431 MONROE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$923,150.08	\$0.00	\$102,263.25	\$0.00	\$119,743.75
6/30/2007	\$1,325,799.47	\$0.00	\$98,780.82	\$0.00	\$108,568.75
6/30/2008	\$1,321,098.78	\$0.00	\$95,244.80	\$0.00	\$112,452.50
6/30/2009	\$1,319,876.80	\$0.00	\$92,823.66	\$0.00	\$116,040.00
6/30/2010	\$1,317,755.46	\$0.00	\$90,393.24	\$0.00	\$119,315.00
6/30/2011	\$1,317,187.21	\$0.00	\$76,858.74	\$0.00	\$122,440.00
6/30/2012	\$1,319,285.93	\$0.00	\$60,536.96	\$0.00	\$125,240.00
6/30/2013	\$1,321,070.36	\$0.00	\$57,034.94	\$0.00	\$132,615.00
6/30/2014	\$1,319,299.99	\$0.00	\$35,997.38	\$0.00	\$134,727.50
6/30/2015	\$1,320,833.69	\$0.00	\$18,315.72	\$0.00	\$141,435.00
6/30/2016	\$1,316,431.67	\$0.00	\$0.00	\$0.00	\$142,730.00
6/30/2017	\$1,317,234.55	\$0.00	\$0.00	\$0.00	\$148,740.00
6/30/2018	\$1,317,521.39	\$0.00	\$0.00	\$0.00	\$154,220.00
6/30/2019	\$1,316,331.99	\$0.00	\$0.00	\$0.00	\$159,157.50
6/30/2020	\$1,317,297.29	\$0.00	\$0.00	\$0.00	\$163,690.00
6/30/2021	\$1,319,933.52	\$0.00	\$0.00	\$0.00	\$167,630.00
6/30/2022	\$1,318,122.55	\$0.00	\$0.00	\$0.00	\$170,965.00
6/30/2023	\$1,318,533.08	\$0.00	\$0.00	\$0.00	\$178,762.50
6/30/2024	\$1,320,259.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,320,431.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$979,105.63	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,966,560.36	\$0.00	\$728,249.51	\$0.00	\$2,518,472.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,231,358.23	\$0.00	\$119,980.40	\$0.00	\$115,662.50
6/30/2007	\$2,229,673.49	\$0.00	\$115,762.20	\$0.00	\$115,092.00
6/30/2008	\$2,231,798.07	\$0.00	\$115,771.20	\$0.00	\$113,229.50
6/30/2009	\$2,081,017.15	\$0.00	\$111,792.86	\$0.00	\$112,267.00
6/30/2010	\$2,083,751.53	\$0.00	\$108,327.24	\$0.00	\$117,007.50
6/30/2011	\$2,082,839.18	\$0.00	\$83,254.22	\$0.00	\$115,247.50
6/30/2012	\$2,049,604.15	\$0.00	\$60,945.62	\$0.00	\$84,263.50
6/30/2013	\$2,052,005.59	\$0.00	\$37,691.46	\$0.00	\$83,447.50
6/30/2014	\$2,052,190.59	\$0.00	\$19,956.86	\$0.00	\$84,360.00
6/30/2015	\$2,048,866.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,049,545.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,052,799.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,053,134.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,807,506.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,808,569.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,805,994.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,809,681.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,810,400.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$708,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$712,400.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$37,761,736.57	\$0.00	\$773,482.06	\$0.00	\$940,577.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 436 MONTICELLO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$217,348.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$221,327.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$219,625.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$217,765.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$220,794.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$220,896.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$217,771.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$219,316.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$220,227.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$221,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$217,420.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$218,345.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$218,545.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$216,787.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,285,390.46	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$489,331.52	\$0.00	\$114,523.34	\$0.00	\$16,199.81
6/30/2007	\$504,910.30	\$0.00	\$113,128.26	\$0.00	\$15,756.78
6/30/2008	\$506,484.99	\$0.00	\$111,293.38	\$0.00	\$0.00
6/30/2009	\$406,316.58	\$0.00	\$101,528.62	\$0.00	\$0.00
6/30/2010	\$401,427.67	\$0.00	\$87,058.66	\$0.00	\$0.00
6/30/2011	\$402,900.37	\$0.00	\$64,335.02	\$0.00	\$0.00
6/30/2012	\$401,665.21	\$0.00	\$41,228.26	\$0.00	\$0.00
6/30/2013	\$411,710.04	\$0.00	\$23,056.44	\$0.00	\$0.00
6/30/2014	\$408,987.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$411,753.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$60,413.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$61,520.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$62,020.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$61,912.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$60,193.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$63,180.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$59,879.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$60,830.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$60,930.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$60,203.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$58,408.26	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,014,979.84	\$0.00	\$656,151.98	\$0.00	\$31,956.59

DISTRICT DEBT SERVICE**Report 3****District Name:** 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,231,791.72	\$0.00	\$62,964.94	\$0.00	\$133,107.50
6/30/2007	\$2,232,907.67	\$0.00	\$33,920.24	\$0.00	\$132,640.00
6/30/2008	\$2,233,317.50	\$0.00	\$0.00	\$0.00	\$132,925.00
6/30/2009	\$1,593,040.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,591,970.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,592,062.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,592,947.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,589,850.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,573,056.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,386,497.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,386,544.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,382,819.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,384,043.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,381,258.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,383,116.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$938,629.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$940,124.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$913,011.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$900,345.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$28,227,336.78	\$0.00	\$96,885.18	\$0.00	\$398,672.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 446 MURRAY IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$906,883.14	\$0.00	\$54,083.74	\$0.00	\$61,865.00
6/30/2007	\$905,227.78	\$0.00	\$53,478.16	\$0.00	\$60,585.00
6/30/2008	\$907,629.31	\$0.00	\$38,998.70	\$0.00	\$59,175.00
6/30/2009	\$898,364.52	\$0.00	\$38,963.38	\$0.00	\$57,675.00
6/30/2010	\$897,785.94	\$0.00	\$39,009.42	\$0.00	\$61,081.25
6/30/2011	\$895,651.80	\$0.00	\$35,394.82	\$0.00	\$59,337.50
6/30/2012	\$896,860.38	\$0.00	\$34,641.70	\$0.00	\$57,537.50
6/30/2013	\$896,546.47	\$0.00	\$14,342.60	\$0.00	\$60,637.50
6/30/2014	\$896,768.30	\$0.00	\$9,648.80	\$0.00	\$58,575.00
6/30/2015	\$897,745.42	\$0.00	\$6,109.72	\$0.00	\$61,343.75
6/30/2016	\$902,092.98	\$0.00	\$0.00	\$0.00	\$58,937.50
6/30/2017	\$899,493.26	\$0.00	\$0.00	\$0.00	\$61,350.00
6/30/2018	\$899,916.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$893,276.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$895,541.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$895,772.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$899,139.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$880,126.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$877,939.30	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,042,761.12	\$0.00	\$324,671.04	\$0.00	\$718,100.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 451 NELSON CO.

FYE DATE	REV BONDS	OTHER ELIG KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	DEBT TYPE 4	FOR RESTRICTED FUNDS
				DEBT TYPE 5
6/30/2006	\$1,920,914.54	\$0.00	\$0.00	\$0.00
6/30/2007	\$2,831,764.38	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,829,634.44	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,076,641.24	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,070,788.97	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,072,663.31	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,074,838.54	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,074,120.78	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,072,887.06	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,072,814.84	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,074,173.90	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,074,221.71	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,825,211.08	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,832,153.33	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,832,936.01	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,829,826.91	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,310,538.24	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,311,450.22	\$0.00	\$0.00	\$0.00
6/30/2024	\$243,514.08	\$0.00	\$0.00	\$0.00
6/30/2025	\$242,813.94	\$0.00	\$0.00	\$0.00
6/30/2026	\$212,238.54	\$0.00	\$0.00	\$0.00
District Total	\$36,886,146.06	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$819,000.16	\$0.00	\$28,244.71	\$0.00	\$0.00
6/30/2007	\$817,699.90	\$0.00	\$27,138.38	\$0.00	\$0.00
6/30/2008	\$815,799.18	\$0.00	\$23,961.68	\$0.00	\$0.00
6/30/2009	\$818,299.36	\$0.00	\$17,839.28	\$0.00	\$0.00
6/30/2010	\$815,049.80	\$0.00	\$17,842.84	\$0.00	\$0.00
6/30/2011	\$811,199.96	\$0.00	\$17,832.36	\$0.00	\$0.00
6/30/2012	\$816,749.40	\$0.00	\$17,790.78	\$0.00	\$0.00
6/30/2013	\$814,287.42	\$0.00	\$17,814.40	\$0.00	\$0.00
6/30/2014	\$816,011.60	\$0.00	\$14,915.08	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$14,902.32	\$0.00	\$0.00
District Total	\$7,344,096.78	\$0.00	\$198,281.83	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$304,195.04	\$0.00	\$71,727.15	\$0.00	\$0.00
6/30/2007	\$304,981.71	\$0.00	\$59,803.86	\$0.00	\$0.00
6/30/2008	\$305,031.31	\$0.00	\$52,107.80	\$0.00	\$0.00
6/30/2009	\$304,790.69	\$0.00	\$51,057.98	\$0.00	\$0.00
6/30/2010	\$304,149.65	\$0.00	\$50,042.88	\$0.00	\$0.00
6/30/2011	\$303,297.19	\$0.00	\$43,031.26	\$0.00	\$0.00
6/30/2012	\$260,215.52	\$0.00	\$36,192.58	\$0.00	\$0.00
6/30/2013	\$264,644.84	\$0.00	\$28,116.94	\$0.00	\$0.00
6/30/2014	\$262,661.54	\$0.00	\$19,178.20	\$0.00	\$0.00
6/30/2015	\$260,090.72	\$0.00	\$12,505.46	\$0.00	\$0.00
6/30/2016	\$261,786.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$265,349.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$268,063.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$262,361.04	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,931,618.27	\$0.00	\$423,764.11	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,086,925.27	\$0.00	\$0.00	\$0.00	\$79,012.00
6/30/2007	\$1,085,009.68	\$0.00	\$0.00	\$0.00	\$78,589.50
6/30/2008	\$1,083,111.04	\$0.00	\$0.00	\$0.00	\$78,072.00
6/30/2009	\$1,090,746.56	\$0.00	\$0.00	\$0.00	\$78,322.00
6/30/2010	\$1,089,715.72	\$0.00	\$0.00	\$0.00	\$78,422.00
6/30/2011	\$1,085,443.74	\$0.00	\$0.00	\$0.00	\$78,372.00
6/30/2012	\$1,088,957.52	\$0.00	\$0.00	\$0.00	\$78,044.00
6/30/2013	\$1,087,668.52	\$0.00	\$0.00	\$0.00	\$77,560.00
6/30/2014	\$1,087,446.52	\$0.00	\$0.00	\$0.00	\$77,885.00
6/30/2015	\$1,095,194.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,093,625.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,124,997.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,124,465.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,123,710.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,125,077.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$532,520.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$529,240.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$17,533,854.97	\$0.00	\$0.00	\$0.00	\$704,278.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$6,677,290.73	\$0.00	\$684,514.94	\$0.00	\$34,885.50
6/30/2007	\$6,678,071.89	\$0.00	\$593,712.88	\$0.00	\$34,581.50
6/30/2008	\$6,679,243.86	\$0.00	\$514,713.08	\$0.00	\$35,205.50
6/30/2009	\$6,677,837.75	\$0.00	\$445,369.10	\$0.00	\$34,748.00
6/30/2010	\$6,679,899.98	\$0.00	\$388,644.80	\$0.00	\$0.00
6/30/2011	\$6,675,549.48	\$0.00	\$334,650.50	\$0.00	\$0.00
6/30/2012	\$6,670,981.81	\$0.00	\$278,546.44	\$0.00	\$0.00
6/30/2013	\$6,672,435.37	\$0.00	\$216,936.40	\$0.00	\$0.00
6/30/2014	\$6,675,011.99	\$0.00	\$153,556.10	\$0.00	\$0.00
6/30/2015	\$6,665,040.38	\$0.00	\$97,499.72	\$0.00	\$0.00
6/30/2016	\$6,673,569.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,699,618.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,694,164.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,697,480.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,697,868.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,692,050.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,694,358.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,690,908.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,690,505.45	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$126,981,887.17	\$0.00	\$3,708,143.96	\$0.00	\$139,420.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 471 OWEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$969,396.02	\$0.00	\$15,450.78	\$0.00	\$0.00
6/30/2007	\$969,244.91	\$0.00	\$15,413.48	\$0.00	\$0.00
6/30/2008	\$564,218.81	\$0.00	\$15,463.44	\$0.00	\$0.00
6/30/2009	\$568,755.58	\$0.00	\$15,463.72	\$0.00	\$0.00
6/30/2010	\$567,942.57	\$0.00	\$15,398.94	\$0.00	\$0.00
6/30/2011	\$564,932.79	\$0.00	\$15,410.92	\$0.00	\$0.00
6/30/2012	\$565,215.35	\$0.00	\$12,886.14	\$0.00	\$0.00
6/30/2013	\$564,436.31	\$0.00	\$12,907.48	\$0.00	\$0.00
6/30/2014	\$566,406.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$568,059.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$569,472.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$566,971.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$568,221.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$567,971.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$566,220.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$564,969.30	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,872,434.40	\$0.00	\$118,394.90	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 472 OWENSBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$717,042.44	\$0.00	\$91,849.00	\$0.00	\$0.00
6/30/2007	\$717,853.20	\$0.00	\$92,429.96	\$0.00	\$0.00
6/30/2008	\$673,036.74	\$0.00	\$81,781.90	\$0.00	\$0.00
6/30/2009	\$666,104.80	\$0.00	\$79,235.04	\$0.00	\$0.00
6/30/2010	\$658,747.80	\$0.00	\$79,220.50	\$0.00	\$0.00
6/30/2011	\$593,330.47	\$0.00	\$65,006.62	\$0.00	\$0.00
6/30/2012	\$588,929.04	\$0.00	\$64,854.32	\$0.00	\$0.00
6/30/2013	\$593,352.74	\$0.00	\$64,940.58	\$0.00	\$0.00
6/30/2014	\$564,077.20	\$0.00	\$54,371.78	\$0.00	\$0.00
6/30/2015	\$560,538.40	\$0.00	\$54,325.40	\$0.00	\$0.00
6/30/2016	\$124,630.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$123,699.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$98,136.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$99,254.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,778,733.37	\$0.00	\$728,015.10	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 475 OWSLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$261,533.22	\$0.00	\$33,448.38	\$0.00	\$0.00
6/30/2007	\$259,223.72	\$0.00	\$33,367.12	\$0.00	\$0.00
6/30/2008	\$259,001.26	\$0.00	\$27,255.88	\$0.00	\$0.00
6/30/2009	\$258,294.44	\$0.00	\$27,139.80	\$0.00	\$0.00
6/30/2010	\$262,131.34	\$0.00	\$19,184.22	\$0.00	\$0.00
6/30/2011	\$260,226.52	\$0.00	\$18,072.36	\$0.00	\$0.00
6/30/2012	\$257,971.38	\$0.00	\$6,031.76	\$0.00	\$0.00
6/30/2013	\$260,230.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$260,510.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$261,905.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$262,602.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$262,682.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$262,233.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$110,683.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$115,765.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$110,465.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$52,290.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$50,287.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$48,262.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$51,125.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,927,427.91	\$0.00	\$164,499.52	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$870,648.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$871,596.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$870,805.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$869,470.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$736,895.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$737,845.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$742,112.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$739,717.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$541,037.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$546,290.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$540,365.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$543,667.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$540,470.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$196,335.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$32,825.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$26,262.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,406,342.50	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$312,429.86	\$0.00	\$8,986.40	\$0.00	\$0.00
6/30/2007	\$316,590.82	\$0.00	\$8,964.30	\$0.00	\$0.00
6/30/2008	\$204,724.73	\$0.00	\$8,993.70	\$0.00	\$0.00
6/30/2009	\$204,693.64	\$0.00	\$8,994.20	\$0.00	\$0.00
6/30/2010	\$209,449.21	\$0.00	\$8,955.88	\$0.00	\$0.00
6/30/2011	\$203,439.58	\$0.00	\$8,962.92	\$0.00	\$0.00
6/30/2012	\$202,209.35	\$0.00	\$7,494.86	\$0.00	\$0.00
6/30/2013	\$205,602.06	\$0.00	\$7,506.78	\$0.00	\$0.00
6/30/2014	\$203,559.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$208,216.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$205,366.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$205,536.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$204,543.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$206,468.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$207,918.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$204,012.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$204,750.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,709,512.31	\$0.00	\$68,859.04	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$177,956.44	\$0.00	\$26,287.14	\$0.00	\$0.00
6/30/2007	\$176,249.92	\$0.00	\$19,362.00	\$0.00	\$0.00
6/30/2008	\$184,229.58	\$0.00	\$18,412.52	\$0.00	\$0.00
6/30/2009	\$181,467.40	\$0.00	\$18,363.64	\$0.00	\$0.00
6/30/2010	\$183,400.34	\$0.00	\$11,825.40	\$0.00	\$0.00
6/30/2011	\$175,888.06	\$0.00	\$11,812.08	\$0.00	\$0.00
6/30/2012	\$134,123.06	\$0.00	\$6,598.50	\$0.00	\$0.00
6/30/2013	\$135,824.94	\$0.00	\$5,493.06	\$0.00	\$0.00
6/30/2014	\$142,287.24	\$0.00	\$5,486.54	\$0.00	\$0.00
6/30/2015	\$137,881.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$137,956.44	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,767,265.26	\$0.00	\$123,640.88	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 481 PENDLETON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$816,533.92	\$0.00	\$205,180.86	\$0.00	\$125,362.50
6/30/2007	\$778,626.87	\$0.00	\$181,427.90	\$0.00	\$123,402.50
6/30/2008	\$782,587.08	\$0.00	\$148,257.98	\$0.00	\$121,202.50
6/30/2009	\$777,027.48	\$0.00	\$123,844.30	\$0.00	\$123,661.25
6/30/2010	\$777,370.09	\$0.00	\$99,636.02	\$0.00	\$120,792.50
6/30/2011	\$780,933.32	\$0.00	\$73,207.74	\$0.00	\$122,640.00
6/30/2012	\$779,862.62	\$0.00	\$43,795.94	\$0.00	\$124,170.00
6/30/2013	\$778,090.50	\$0.00	\$43,857.98	\$0.00	\$120,512.50
6/30/2014	\$784,441.20	\$0.00	\$26,105.38	\$0.00	\$121,660.00
6/30/2015	\$779,679.00	\$0.00	\$26,083.44	\$0.00	\$122,455.00
6/30/2016	\$783,759.98	\$0.00	\$0.00	\$0.00	\$122,885.00
6/30/2017	\$300,177.28	\$0.00	\$0.00	\$0.00	\$122,990.00
6/30/2018	\$301,727.66	\$0.00	\$0.00	\$0.00	\$122,730.00
6/30/2019	\$302,254.36	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,523,071.36	\$0.00	\$971,397.54	\$0.00	\$1,594,463.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,402,527.12	\$0.00	\$106,462.92	\$0.00	\$0.00
6/30/2007	\$1,397,717.04	\$0.00	\$107,457.56	\$0.00	\$0.00
6/30/2008	\$1,397,944.06	\$0.00	\$92,417.18	\$0.00	\$0.00
6/30/2009	\$1,401,722.96	\$0.00	\$92,500.70	\$0.00	\$0.00
6/30/2010	\$1,399,993.38	\$0.00	\$92,517.64	\$0.00	\$0.00
6/30/2011	\$1,403,371.98	\$0.00	\$92,465.94	\$0.00	\$0.00
6/30/2012	\$1,401,694.67	\$0.00	\$92,248.82	\$0.00	\$0.00
6/30/2013	\$1,397,574.17	\$0.00	\$92,371.94	\$0.00	\$0.00
6/30/2014	\$555,035.88	\$0.00	\$77,338.02	\$0.00	\$0.00
6/30/2015	\$552,886.73	\$0.00	\$77,272.14	\$0.00	\$0.00
6/30/2016	\$561,829.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$557,610.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$560,826.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$556,360.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$552,963.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$281,518.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$276,398.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$285,797.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$283,648.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,227,422.33	\$0.00	\$923,052.86	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$3,206,247.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$3,212,395.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,208,908.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$3,210,505.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,206,286.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$3,206,042.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$3,211,908.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$3,211,410.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,207,525.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,214,177.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,212,079.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,238,492.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,238,322.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,238,549.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,240,321.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,236,471.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,234,807.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,222,610.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,750,560.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$59,707,623.49	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 492 PIKEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$397,357.96	\$0.00	\$31,571.04	\$0.00	\$0.00
6/30/2007	\$389,929.95	\$0.00	\$31,390.32	\$0.00	\$0.00
6/30/2008	\$391,472.10	\$0.00	\$29,160.66	\$0.00	\$0.00
6/30/2009	\$391,774.79	\$0.00	\$26,468.94	\$0.00	\$0.00
6/30/2010	\$391,107.46	\$0.00	\$13,934.38	\$0.00	\$0.00
6/30/2011	\$389,493.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$391,787.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$388,286.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$149,822.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$493,509.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$258,827.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$257,750.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$261,222.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$253,900.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$259,705.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$196,484.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$198,795.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$200,668.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$62,173.66	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,724,070.66	\$0.00	\$132,525.34	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$172,828.55	\$0.00	\$16,845.37	\$0.00	\$0.00
6/30/2007	\$171,903.15	\$0.00	\$16,865.86	\$0.00	\$0.00
6/30/2008	\$175,432.52	\$0.00	\$15,640.92	\$0.00	\$0.00
6/30/2009	\$176,332.86	\$0.00	\$14,354.06	\$0.00	\$0.00
6/30/2010	\$176,819.31	\$0.00	\$14,342.44	\$0.00	\$0.00
6/30/2011	\$176,867.29	\$0.00	\$7,301.24	\$0.00	\$0.00
6/30/2012	\$176,597.57	\$0.00	\$7,284.12	\$0.00	\$0.00
6/30/2013	\$175,999.73	\$0.00	\$7,293.40	\$0.00	\$0.00
6/30/2014	\$102,092.52	\$0.00	\$6,106.72	\$0.00	\$0.00
6/30/2015	\$104,622.41	\$0.00	\$6,101.44	\$0.00	\$0.00
6/30/2016	\$101,922.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$104,052.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$105,917.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$102,602.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$104,102.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$105,354.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$106,357.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$107,102.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$108,982.56	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,555,889.97	\$0.00	\$112,135.57	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$703,569.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$707,449.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$708,076.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$703,693.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$698,029.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$694,220.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$696,842.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$695,925.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$698,467.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$699,431.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$699,655.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$701,957.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$389,523.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$388,133.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$389,572.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$390,828.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$388,384.14	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,353,761.35	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 496 PROVIDENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$116,527.51	\$0.00	\$25,315.94	\$0.00	\$0.00
6/30/2007	\$117,530.14	\$0.00	\$13,764.14	\$0.00	\$0.00
6/30/2008	\$118,240.92	\$0.00	\$13,775.28	\$0.00	\$0.00
6/30/2009	\$121,551.49	\$0.00	\$13,801.98	\$0.00	\$0.00
6/30/2010	\$123,184.72	\$0.00	\$13,778.02	\$0.00	\$0.00
6/30/2011	\$115,350.27	\$0.00	\$13,769.10	\$0.00	\$0.00
6/30/2012	\$67,372.02	\$0.00	\$12,677.70	\$0.00	\$0.00
6/30/2013	\$62,358.67	\$0.00	\$11,511.74	\$0.00	\$0.00
6/30/2014	\$59,173.20	\$0.00	\$5,834.28	\$0.00	\$0.00
6/30/2015	\$65,860.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$27,695.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$25,636.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$28,448.15	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,048,929.07	\$0.00	\$124,228.18	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,886,704.67	\$0.00	\$99,791.57	\$336,800.00	\$130,032.32
6/30/2007	\$2,886,411.82	\$0.00	\$100,724.60	\$336,800.00	\$130,496.02
6/30/2008	\$2,879,874.59	\$0.00	\$86,626.66	\$336,800.00	\$120,996.36
6/30/2009	\$2,883,405.93	\$0.00	\$86,705.12	\$0.00	\$120,550.82
6/30/2010	\$2,885,350.39	\$0.00	\$86,720.22	\$0.00	\$64,324.32
6/30/2011	\$2,883,078.80	\$0.00	\$86,671.94	\$0.00	\$64,324.28
6/30/2012	\$2,895,899.68	\$0.00	\$86,468.66	\$0.00	\$67,372.78
6/30/2013	\$2,889,099.21	\$0.00	\$86,583.76	\$0.00	\$64,972.82
6/30/2014	\$2,338,396.11	\$0.00	\$72,492.50	\$0.00	\$65,350.86
6/30/2015	\$2,340,879.24	\$0.00	\$72,430.76	\$0.00	\$0.00
6/30/2016	\$2,335,296.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,341,579.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,344,167.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,344,185.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,338,234.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,338,563.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,338,126.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$550,370.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$550,691.64	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$45,250,315.53	\$0.00	\$865,215.79	\$1,010,400.00	\$828,420.58

DISTRICT DEBT SERVICE**Report 3****District Name:** 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$317,978.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$319,813.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$319,631.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$323,209.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$320,072.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$326,617.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$248,996.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$250,995.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$247,403.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$248,299.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$249,349.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$253,645.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$251,986.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$250,362.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$252,195.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$254,234.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$254,786.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$253,034.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$249,533.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$128,684.92	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,320,833.04	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$91,420.53	\$0.00	\$38,678.53	\$0.00	\$0.00
6/30/2007	\$92,673.30	\$0.00	\$36,718.48	\$0.00	\$0.00
6/30/2008	\$88,739.55	\$0.00	\$34,316.26	\$0.00	\$0.00
6/30/2009	\$87,022.40	\$0.00	\$28,978.62	\$0.00	\$0.00
6/30/2010	\$88,304.37	\$0.00	\$29,006.46	\$0.00	\$0.00
6/30/2011	\$83,376.60	\$0.00	\$27,867.74	\$0.00	\$0.00
6/30/2012	\$86,464.19	\$0.00	\$27,832.60	\$0.00	\$0.00
6/30/2013	\$88,901.50	\$0.00	\$20,578.76	\$0.00	\$0.00
6/30/2014	\$23,123.60	\$0.00	\$18,196.04	\$0.00	\$0.00
6/30/2015	\$101,402.38	\$0.00	\$12,210.14	\$0.00	\$0.00
6/30/2016	\$34,223.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$33,922.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$33,482.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$31,932.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$32,262.69	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$997,251.95	\$0.00	\$274,383.63	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 511 ROCKCASTLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$802,492.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$806,130.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$807,644.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$806,517.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$802,974.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$808,491.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$806,940.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$803,602.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$805,408.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$802,097.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$806,945.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$799,722.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$810,346.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$837,866.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$837,842.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$834,037.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,979,060.55	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$925,356.34	\$0.00	\$44,491.96	\$0.00	\$0.00
6/30/2007	\$924,157.07	\$0.00	\$44,415.00	\$0.00	\$0.00
6/30/2008	\$841,974.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$846,911.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$839,677.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$845,314.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$842,548.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$843,753.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$740,657.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$744,499.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$742,600.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$677,831.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$681,011.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$478,883.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$480,180.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$478,147.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$479,425.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$479,193.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$478,859.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,370,982.73	\$0.00	\$88,906.96	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,477,139.74	\$0.00	\$214,849.97	\$0.00	\$6,422.50
6/30/2007	\$1,458,482.86	\$0.00	\$182,060.06	\$0.00	\$6,312.50
6/30/2008	\$1,455,845.85	\$0.00	\$175,198.82	\$0.00	\$6,182.50
6/30/2009	\$1,457,878.16	\$0.00	\$170,277.80	\$0.00	\$6,032.50
6/30/2010	\$1,455,163.22	\$0.00	\$167,148.70	\$0.00	\$5,870.00
6/30/2011	\$1,455,822.68	\$0.00	\$135,557.28	\$0.00	\$5,695.00
6/30/2012	\$1,457,016.56	\$0.00	\$114,899.20	\$0.00	\$5,506.25
6/30/2013	\$1,456,417.81	\$0.00	\$84,763.12	\$0.00	\$10,202.50
6/30/2014	\$1,454,523.46	\$0.00	\$60,202.50	\$0.00	\$0.00
6/30/2015	\$1,460,378.05	\$0.00	\$35,050.14	\$0.00	\$0.00
6/30/2016	\$1,428,303.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,427,393.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,430,153.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,430,223.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,430,626.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,431,903.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,429,880.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,430,101.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,430,914.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,432,026.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$876,375.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$29,766,570.43	\$0.00	\$1,340,007.59	\$0.00	\$52,223.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$649,032.50	\$0.00	\$58,802.08	\$0.00	\$52,875.00
6/30/2007	\$648,745.00	\$0.00	\$55,323.54	\$0.00	\$54,325.00
6/30/2008	\$642,695.00	\$0.00	\$52,118.92	\$0.00	\$0.00
6/30/2009	\$640,507.50	\$0.00	\$38,810.66	\$0.00	\$0.00
6/30/2010	\$645,970.00	\$0.00	\$20,517.78	\$0.00	\$0.00
6/30/2011	\$645,770.00	\$0.00	\$18,347.60	\$0.00	\$0.00
6/30/2012	\$645,082.50	\$0.00	\$18,328.04	\$0.00	\$0.00
6/30/2013	\$643,447.50	\$0.00	\$5,493.06	\$0.00	\$0.00
6/30/2014	\$640,832.50	\$0.00	\$5,486.54	\$0.00	\$0.00
6/30/2015	\$642,215.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$642,382.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$251,295.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$249,470.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$252,270.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$249,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$251,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$254,187.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,847,840.00	\$0.00	\$273,228.22	\$0.00	\$107,200.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 523 RUSSELLVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$358,016.15	\$0.00	\$40,314.40	\$0.00	\$0.00
6/30/2007	\$348,978.76	\$0.00	\$40,199.60	\$0.00	\$0.00
6/30/2008	\$353,833.76	\$0.00	\$27,744.16	\$0.00	\$0.00
6/30/2009	\$364,065.01	\$0.00	\$26,483.44	\$0.00	\$0.00
6/30/2010	\$358,752.51	\$0.00	\$19,695.18	\$0.00	\$0.00
6/30/2011	\$357,770.00	\$0.00	\$12,233.44	\$0.00	\$0.00
6/30/2012	\$358,735.00	\$0.00	\$6,124.94	\$0.00	\$0.00
6/30/2013	\$352,815.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$346,635.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$349,662.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$341,727.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$3,890,990.69	\$0.00	\$172,795.16	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 524 SCIENCE HILL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$132,542.01	\$0.00	\$26,987.56	\$0.00	\$0.00
6/30/2007	\$129,228.83	\$0.00	\$20,413.58	\$0.00	\$0.00
6/30/2008	\$130,678.49	\$0.00	\$13,485.44	\$0.00	\$0.00
6/30/2009	\$131,867.72	\$0.00	\$7,494.90	\$0.00	\$0.00
6/30/2010	\$132,872.13	\$0.00	\$7,495.64	\$0.00	\$0.00
6/30/2011	\$133,702.31	\$0.00	\$7,491.90	\$0.00	\$0.00
6/30/2012	\$129,390.11	\$0.00	\$7,474.68	\$0.00	\$0.00
6/30/2013	\$136,354.67	\$0.00	\$7,484.28	\$0.00	\$0.00
6/30/2014	\$137,937.51	\$0.00	\$6,266.52	\$0.00	\$0.00
6/30/2015	\$133,610.00	\$0.00	\$6,261.02	\$0.00	\$0.00
6/30/2016	\$139,870.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$130,942.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$72,762.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$75,137.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$72,362.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$69,587.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$71,660.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$73,440.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$74,940.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$76,160.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$77,100.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,262,146.28	\$0.00	\$110,855.52	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$5,266,549.47	\$0.00	\$135,141.56	\$0.00	\$16,017.50
6/30/2007	\$5,262,839.32	\$0.00	\$130,889.92	\$0.00	\$15,667.50
6/30/2008	\$5,257,380.45	\$0.00	\$97,872.56	\$0.00	\$15,242.50
6/30/2009	\$5,256,261.77	\$0.00	\$75,389.16	\$0.00	\$0.00
6/30/2010	\$5,251,549.11	\$0.00	\$41,642.86	\$0.00	\$0.00
6/30/2011	\$5,248,177.44	\$0.00	\$41,675.08	\$0.00	\$0.00
6/30/2012	\$5,245,416.34	\$0.00	\$34,849.32	\$0.00	\$0.00
6/30/2013	\$5,243,883.68	\$0.00	\$34,904.18	\$0.00	\$0.00
6/30/2014	\$5,241,987.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$5,241,142.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$5,241,100.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$5,242,666.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,241,426.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,240,922.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,238,904.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,238,451.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,236,346.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,233,054.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,235,207.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,234,406.26	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$104,897,675.65	\$0.00	\$592,364.64	\$0.00	\$46,927.50

DISTRICT DEBT SERVICE**Report 3****District Name:** 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$3,218,167.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$3,218,768.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,216,781.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$3,209,555.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,215,410.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$3,144,801.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$3,147,123.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$3,133,766.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,132,806.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,128,925.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,060,660.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,060,031.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,059,032.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,059,898.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,063,186.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,063,230.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,296,160.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,246,809.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,199,823.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$380,512.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$57,255,452.26	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 533 SILVER GROVE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$84,831.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$88,180.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$86,371.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$84,153.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$86,929.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$84,522.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$86,910.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$84,098.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$85,877.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$88,212.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$85,062.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$86,912.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$88,537.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$84,777.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$86,017.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$87,022.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$87,612.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$87,957.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$88,057.26	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$1,642,044.22	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$854,010.14	\$0.00	\$153,592.19	\$0.00	\$219,594.38
6/30/2007	\$870,198.10	\$0.00	\$126,987.32	\$0.00	\$209,452.50
6/30/2008	\$867,360.06	\$0.00	\$89,254.48	\$0.00	\$211,202.50
6/30/2009	\$860,340.62	\$0.00	\$89,190.14	\$0.00	\$212,827.50
6/30/2010	\$859,639.34	\$0.00	\$86,792.90	\$0.00	\$213,977.50
6/30/2011	\$861,909.56	\$0.00	\$83,544.82	\$0.00	\$214,627.50
6/30/2012	\$859,562.40	\$0.00	\$66,769.50	\$0.00	\$209,752.50
6/30/2013	\$860,451.54	\$0.00	\$49,187.48	\$0.00	\$214,502.50
6/30/2014	\$860,646.38	\$0.00	\$25,751.46	\$0.00	\$213,902.50
6/30/2015	\$861,071.30	\$0.00	\$25,730.08	\$0.00	\$213,127.50
6/30/2016	\$859,612.50	\$0.00	\$0.00	\$0.00	\$211,965.00
6/30/2017	\$861,963.54	\$0.00	\$0.00	\$0.00	\$215,621.26
6/30/2018	\$862,913.60	\$0.00	\$0.00	\$0.00	\$213,915.00
6/30/2019	\$861,107.18	\$0.00	\$0.00	\$0.00	\$216,505.00
6/30/2020	\$862,407.56	\$0.00	\$0.00	\$0.00	\$218,505.00
6/30/2021	\$774,925.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$779,095.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$781,375.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$782,050.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$771,450.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$16,812,088.82	\$0.00	\$796,800.37	\$0.00	\$3,209,478.14

DISTRICT DEBT SERVICE**Report 3****District Name:** 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$495,104.20	\$0.00	\$42,197.08	\$0.00	\$0.00
6/30/2007	\$495,683.15	\$0.00	\$40,845.26	\$0.00	\$0.00
6/30/2008	\$491,474.34	\$0.00	\$38,509.38	\$0.00	\$0.00
6/30/2009	\$493,122.60	\$0.00	\$37,164.86	\$0.00	\$0.00
6/30/2010	\$492,868.36	\$0.00	\$30,314.52	\$0.00	\$0.00
6/30/2011	\$490,228.72	\$0.00	\$21,982.76	\$0.00	\$0.00
6/30/2012	\$494,927.44	\$0.00	\$21,966.14	\$0.00	\$0.00
6/30/2013	\$493,010.70	\$0.00	\$13,576.80	\$0.00	\$0.00
6/30/2014	\$490,925.46	\$0.00	\$12,469.56	\$0.00	\$0.00
6/30/2015	\$492,852.72	\$0.00	\$5,647.56	\$0.00	\$0.00
6/30/2016	\$494,095.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$494,704.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$493,278.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$492,994.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$174,478.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$137,415.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$136,915.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$131,228.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,490,557.45	\$0.00	\$264,673.92	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$55,660.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$54,630.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$53,010.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$51,390.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$54,680.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$52,880.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$55,990.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$541,490.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 541 SPENCER CO.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2006	\$1,524,819.22	\$0.00	\$24,067.74	\$0.00	\$0.00
6/30/2007	\$1,562,276.28	\$0.00	\$20,658.88	\$0.00	\$0.00
6/30/2008	\$1,562,759.82	\$0.00	\$20,625.30	\$0.00	\$0.00
6/30/2009	\$1,565,745.20	\$0.00	\$20,702.64	\$0.00	\$0.00
6/30/2010	\$1,562,735.38	\$0.00	\$20,717.58	\$0.00	\$0.00
6/30/2011	\$1,565,103.52	\$0.00	\$20,676.40	\$0.00	\$0.00
6/30/2012	\$1,560,740.32	\$0.00	\$20,727.80	\$0.00	\$0.00
6/30/2013	\$1,560,320.28	\$0.00	\$17,257.14	\$0.00	\$0.00
6/30/2014	\$1,562,543.43	\$0.00	\$17,235.86	\$0.00	\$0.00
6/30/2015	\$1,562,608.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,559,930.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,560,141.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,562,413.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,564,325.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,564,259.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,563,189.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,534,539.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,535,739.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,533,488.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,490,667.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$56,100.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$31,114,446.91	\$0.00	\$182,669.34	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$731,019.01	\$0.00	\$0.00	\$0.00	\$118,535.05
6/30/2007	\$724,123.61	\$0.00	\$0.00	\$0.00	\$118,980.37
6/30/2008	\$727,331.96	\$0.00	\$0.00	\$0.00	\$119,436.59
6/30/2009	\$728,149.79	\$0.00	\$0.00	\$0.00	\$119,909.19
6/30/2010	\$721,428.17	\$0.00	\$0.00	\$0.00	\$120,395.29
6/30/2011	\$726,573.49	\$0.00	\$0.00	\$0.00	\$120,895.38
6/30/2012	\$727,275.64	\$0.00	\$0.00	\$0.00	\$121,410.43
6/30/2013	\$722,235.33	\$0.00	\$0.00	\$0.00	\$121,940.53
6/30/2014	\$725,943.50	\$0.00	\$0.00	\$0.00	\$122,487.21
6/30/2015	\$724,129.07	\$0.00	\$0.00	\$0.00	\$123,050.16
6/30/2016	\$755,574.71	\$0.00	\$0.00	\$0.00	\$123,629.86
6/30/2017	\$645,919.11	\$0.00	\$0.00	\$0.00	\$124,227.18
6/30/2018	\$657,628.91	\$0.00	\$0.00	\$0.00	\$124,842.77
6/30/2019	\$658,610.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$197,792.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$195,992.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$193,815.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$196,335.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$193,325.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,953,202.62	\$0.00	\$0.00	\$0.00	\$1,579,740.01

DISTRICT DEBT SERVICE**Report 3****District Name:** 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$912,934.75	\$0.00	\$81,922.52	\$0.00	\$124,125.00
6/30/2007	\$977,977.15	\$0.00	\$82,687.56	\$0.00	\$121,500.00
6/30/2008	\$978,886.75	\$0.00	\$71,113.70	\$0.00	\$118,875.00
6/30/2009	\$975,898.43	\$0.00	\$71,178.30	\$0.00	\$121,250.00
6/30/2010	\$976,140.12	\$0.00	\$71,190.88	\$0.00	\$118,450.00
6/30/2011	\$978,711.63	\$0.00	\$71,151.46	\$0.00	\$120,650.00
6/30/2012	\$977,004.68	\$0.00	\$70,984.94	\$0.00	\$117,675.00
6/30/2013	\$975,516.90	\$0.00	\$71,078.78	\$0.00	\$119,700.00
6/30/2014	\$976,981.34	\$0.00	\$59,511.14	\$0.00	\$116,550.00
6/30/2015	\$976,882.59	\$0.00	\$59,460.04	\$0.00	\$118,400.00
6/30/2016	\$977,277.18	\$0.00	\$0.00	\$0.00	\$119,125.00
6/30/2017	\$977,883.22	\$0.00	\$0.00	\$0.00	\$119,625.00
6/30/2018	\$976,630.90	\$0.00	\$0.00	\$0.00	\$119,900.00
6/30/2019	\$980,768.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$976,981.42	\$0.00	\$0.00	\$0.00	\$114,950.00
6/30/2021	\$976,847.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$979,832.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$976,765.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$300,035.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$305,313.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$300,724.43	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$18,435,994.12	\$0.00	\$710,279.32	\$0.00	\$1,670,775.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 555 TRIGG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$774,400.38	\$0.00	\$58,039.82	\$0.00	\$0.00
6/30/2007	\$774,017.36	\$0.00	\$21,146.68	\$0.00	\$0.00
6/30/2008	\$773,034.64	\$0.00	\$18,064.72	\$0.00	\$0.00
6/30/2009	\$776,122.72	\$0.00	\$17,878.62	\$0.00	\$0.00
6/30/2010	\$778,072.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$778,872.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$778,457.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$776,682.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$777,622.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$782,332.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$775,712.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$778,022.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$783,992.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$778,222.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$376,302.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$377,903.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$378,552.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$383,587.68	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,401,912.76	\$0.00	\$115,129.84	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 561 TRIMBLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$456,216.27	\$0.00	\$54,529.56	\$0.00	\$0.00
6/30/2007	\$454,494.40	\$0.00	\$54,443.76	\$0.00	\$0.00
6/30/2008	\$454,219.22	\$0.00	\$42,923.16	\$0.00	\$0.00
6/30/2009	\$453,280.46	\$0.00	\$42,812.06	\$0.00	\$0.00
6/30/2010	\$451,555.36	\$0.00	\$38,928.72	\$0.00	\$0.00
6/30/2011	\$454,209.50	\$0.00	\$36,253.98	\$0.00	\$0.00
6/30/2012	\$451,310.82	\$0.00	\$14,525.04	\$0.00	\$0.00
6/30/2013	\$452,764.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$458,379.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$461,148.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$459,047.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$460,878.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$461,372.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$460,493.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$458,653.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$460,853.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$461,853.60	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,770,732.01	\$0.00	\$284,416.28	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 565 UNION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$795,493.60	\$0.00	\$140,803.78	\$0.00	\$66,101.50
6/30/2007	\$789,242.83	\$0.00	\$106,916.78	\$0.00	\$66,549.50
6/30/2008	\$796,425.82	\$0.00	\$69,617.80	\$0.00	\$65,835.00
6/30/2009	\$722,371.85	\$0.00	\$43,805.38	\$0.00	\$0.00
6/30/2010	\$719,166.05	\$0.00	\$24,048.56	\$0.00	\$0.00
6/30/2011	\$724,247.70	\$0.00	\$12,241.34	\$0.00	\$0.00
6/30/2012	\$602,558.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$602,402.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$519,846.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$520,470.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$524,860.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$527,617.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$523,910.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$523,939.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$379,582.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$378,907.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$382,520.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,033,563.67	\$0.00	\$397,433.64	\$0.00	\$198,486.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$336,141.72	\$0.00	\$13,381.00	\$0.00	\$50,657.50
6/30/2007	\$337,379.75	\$0.00	\$13,358.10	\$0.00	\$49,297.50
6/30/2008	\$338,760.45	\$0.00	\$0.00	\$0.00	\$47,857.50
6/30/2009	\$338,654.70	\$0.00	\$0.00	\$0.00	\$46,337.50
6/30/2010	\$335,777.95	\$0.00	\$0.00	\$0.00	\$49,657.50
6/30/2011	\$339,576.41	\$0.00	\$0.00	\$0.00	\$47,835.00
6/30/2012	\$336,975.14	\$0.00	\$0.00	\$0.00	\$45,956.25
6/30/2013	\$335,360.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$241,156.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$245,852.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$249,763.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$242,095.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$238,750.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$218,710.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$213,088.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$213,968.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$214,369.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$97,173.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$94,174.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,967,729.57	\$0.00	\$26,739.10	\$0.00	\$337,598.75

DISTRICT DEBT SERVICE**Report 3****District Name:** 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$5,262,069.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$5,256,266.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$5,266,272.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$5,269,981.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,749,320.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,754,180.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,233,991.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,146,225.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,813,756.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,249,831.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,257,639.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,560,507.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,567,611.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,580,686.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,569,786.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,089,572.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,919,943.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,319,325.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$706,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$708,900.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$72,281,966.77	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$482,642.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$487,166.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$486,127.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$484,163.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$486,363.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$482,708.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$483,180.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$487,508.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$485,831.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$483,084.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$484,406.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$483,944.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$485,625.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$487,534.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$482,752.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$487,491.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$486,020.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$483,098.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$483,569.94	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$9,213,220.24	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$775,549.07	\$0.00	\$185,845.58	\$0.00	\$120,602.50
6/30/2007	\$853,373.52	\$0.00	\$102,598.02	\$0.00	\$119,202.50
6/30/2008	\$851,708.29	\$0.00	\$93,244.86	\$0.00	\$122,522.50
6/30/2009	\$852,618.62	\$0.00	\$78,088.32	\$0.00	\$120,482.50
6/30/2010	\$851,048.57	\$0.00	\$77,995.54	\$0.00	\$123,145.00
6/30/2011	\$853,164.28	\$0.00	\$24,249.62	\$0.00	\$120,400.00
6/30/2012	\$850,801.81	\$0.00	\$24,192.54	\$0.00	\$122,430.00
6/30/2013	\$848,702.37	\$0.00	\$24,224.68	\$0.00	\$124,152.50
6/30/2014	\$853,000.33	\$0.00	\$20,282.82	\$0.00	\$120,602.50
6/30/2015	\$558,043.36	\$0.00	\$20,264.92	\$0.00	\$121,977.50
6/30/2016	\$401,374.68	\$0.00	\$0.00	\$0.00	\$123,092.50
6/30/2017	\$402,211.82	\$0.00	\$0.00	\$0.00	\$123,912.50
6/30/2018	\$396,833.10	\$0.00	\$0.00	\$0.00	\$119,456.26
6/30/2019	\$397,170.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$303,377.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$187,914.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$65,314.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$64,316.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$62,515.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$50,115.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$49,095.66	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$10,528,248.60	\$0.00	\$650,986.90	\$0.00	\$1,581,978.76

DISTRICT DEBT SERVICE**Report 3****District Name:** 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$495,667.03	\$0.00	\$101,314.61	\$0.00	\$0.00
6/30/2007	\$515,039.06	\$0.00	\$98,846.28	\$0.00	\$0.00
6/30/2008	\$520,378.46	\$0.00	\$92,202.46	\$0.00	\$0.00
6/30/2009	\$519,284.58	\$0.00	\$89,565.70	\$0.00	\$0.00
6/30/2010	\$516,454.22	\$0.00	\$69,393.42	\$0.00	\$0.00
6/30/2011	\$517,946.57	\$0.00	\$54,790.70	\$0.00	\$0.00
6/30/2012	\$518,342.38	\$0.00	\$42,578.48	\$0.00	\$0.00
6/30/2013	\$518,218.40	\$0.00	\$33,984.40	\$0.00	\$0.00
6/30/2014	\$515,548.58	\$0.00	\$30,459.82	\$0.00	\$0.00
6/30/2015	\$514,675.12	\$0.00	\$18,041.12	\$0.00	\$0.00
6/30/2016	\$516,055.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$186,234.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$182,768.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$183,976.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$184,759.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$185,116.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$154,375.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$154,207.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$153,845.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$148,385.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$147,827.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,349,105.92	\$0.00	\$631,176.99	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 586 WEST POINT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$38,035.86	\$0.00	\$7,383.96	\$0.00	\$0.00
6/30/2007	\$41,361.64	\$0.00	\$7,354.44	\$0.00	\$0.00
6/30/2008	\$44,422.35	\$0.00	\$7,386.46	\$0.00	\$0.00
6/30/2009	\$37,433.22	\$0.00	\$7,367.20	\$0.00	\$0.00
6/30/2010	\$40,442.52	\$0.00	\$6,238.08	\$0.00	\$0.00
6/30/2011	\$38,324.20	\$0.00	\$6,237.28	\$0.00	\$0.00
6/30/2012	\$41,072.31	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$281,092.10	\$0.00	\$41,967.42	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$1,226,337.54	\$0.00	\$48,254.29	\$0.00	\$0.00
6/30/2007	\$1,219,119.27	\$0.00	\$48,705.10	\$0.00	\$0.00
6/30/2008	\$1,224,325.82	\$0.00	\$41,887.86	\$0.00	\$0.00
6/30/2009	\$1,225,334.23	\$0.00	\$41,926.56	\$0.00	\$0.00
6/30/2010	\$1,221,534.29	\$0.00	\$41,933.60	\$0.00	\$0.00
6/30/2011	\$1,226,008.68	\$0.00	\$41,910.00	\$0.00	\$0.00
6/30/2012	\$1,223,359.60	\$0.00	\$41,811.96	\$0.00	\$0.00
6/30/2013	\$1,227,021.37	\$0.00	\$41,867.84	\$0.00	\$0.00
6/30/2014	\$1,173,496.87	\$0.00	\$35,053.14	\$0.00	\$0.00
6/30/2015	\$1,180,103.34	\$0.00	\$35,024.20	\$0.00	\$0.00
6/30/2016	\$1,181,209.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,179,649.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,180,376.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,183,900.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,184,525.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,180,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,179,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$20,415,901.70	\$0.00	\$418,374.55	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$239,553.60	\$0.00	\$21,761.88	\$0.00	\$0.00
6/30/2007	\$137,834.70	\$0.00	\$14,848.48	\$0.00	\$0.00
6/30/2008	\$138,348.90	\$0.00	\$14,865.24	\$0.00	\$0.00
6/30/2009	\$138,548.74	\$0.00	\$14,877.14	\$0.00	\$0.00
6/30/2010	\$138,423.44	\$0.00	\$13,818.04	\$0.00	\$0.00
6/30/2011	\$143,093.66	\$0.00	\$13,801.98	\$0.00	\$0.00
6/30/2012	\$142,353.88	\$0.00	\$7,940.06	\$0.00	\$0.00
6/30/2013	\$0.00	\$0.00	\$6,610.30	\$0.00	\$0.00
6/30/2014	\$0.00	\$0.00	\$6,602.26	\$0.00	\$0.00
District Total	\$1,078,156.92	\$0.00	\$115,125.38	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$274,698.63	\$0.00	\$31,034.62	\$0.00	\$62,125.30
6/30/2007	\$275,763.14	\$0.00	\$24,792.48	\$0.00	\$62,153.65
6/30/2008	\$282,525.05	\$0.00	\$22,375.34	\$0.00	\$50,387.25
6/30/2009	\$281,088.59	\$0.00	\$22,315.70	\$0.00	\$50,279.25
6/30/2010	\$271,331.75	\$0.00	\$15,821.02	\$0.00	\$0.00
6/30/2011	\$273,529.10	\$0.00	\$15,821.42	\$0.00	\$0.00
6/30/2012	\$239,787.17	\$0.00	\$14,547.42	\$0.00	\$0.00
6/30/2013	\$239,160.47	\$0.00	\$14,568.16	\$0.00	\$0.00
6/30/2014	\$238,430.36	\$0.00	\$6,824.22	\$0.00	\$0.00
6/30/2015	\$236,462.09	\$0.00	\$6,818.52	\$0.00	\$0.00
6/30/2016	\$237,293.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$240,891.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$199,193.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$200,139.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$109,407.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$114,842.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$114,862.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$114,614.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$68,185.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,012,205.05	\$0.00	\$174,918.90	\$0.00	\$224,945.45

DISTRICT DEBT SERVICE**Report 3****District Name:** 595 WOLFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$412,403.79	\$0.00	\$194,686.21	\$0.00	\$0.00
6/30/2007	\$407,125.40	\$0.00	\$179,837.25	\$0.00	\$0.00
6/30/2008	\$410,548.64	\$0.00	\$172,884.77	\$0.00	\$0.00
6/30/2009	\$407,626.75	\$0.00	\$162,192.56	\$0.00	\$0.00
6/30/2010	\$405,574.56	\$0.00	\$145,515.80	\$0.00	\$0.00
6/30/2011	\$406,704.68	\$0.00	\$114,604.40	\$0.00	\$0.00
6/30/2012	\$390,412.10	\$0.00	\$92,261.14	\$0.00	\$0.00
6/30/2013	\$390,493.90	\$0.00	\$64,669.24	\$0.00	\$0.00
6/30/2014	\$389,587.20	\$0.00	\$42,060.38	\$0.00	\$0.00
6/30/2015	\$387,899.92	\$0.00	\$23,848.26	\$0.00	\$0.00
6/30/2016	\$390,211.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$391,521.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$391,713.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$390,681.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$392,692.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$392,604.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$391,047.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$388,128.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$310,747.48	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$7,447,726.71	\$0.00	\$1,192,560.01	\$0.00	\$0.00

DISTRICT DEBT SERVICE**Report 3****District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG KISTA BUS DEBT DEBT TYPE 2	TECH LEASE DEBT TYPE 3	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 4	DEBT TYPE 5
6/30/2006	\$2,072,523.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2007	\$2,213,745.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,215,072.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,216,510.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,217,421.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,218,625.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,215,885.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,218,119.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,217,903.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,214,704.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,218,025.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,217,558.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,213,698.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,214,626.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,216,165.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,217,967.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,215,922.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,214,801.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,218,012.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,216,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,216,112.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$46,399,825.98	\$0.00	\$0.00	\$0.00	\$0.00

DISTRICT DEBT SERVICE

District Name: 601 WOODFORD CO.

FYE DATE	REV BONDS	OTHER ELIG	KISTA BUS DEBT	TECH LEASE	OTHER NOT ELIG
	DEBT TYPE 1	DEBT TYPE 2	TYPE 3	DEBT TYPE 4	FOR RESTRICTED FUNDS DEBT TYPE 5
Totals:	<u>\$4,144,732,737.44</u>	<u>\$204,083.02</u>	<u>\$66,691,222.39</u>	<u>\$1,010,400.00</u>	<u>\$73,345,445.31</u>